

**Broadmoor Baptist Church
Church Conference Report
as of May 31, 2025**

A. Church Membership	as of February 28, 2025	6,898
 Membership Additions March 1 - May 31, 2025		
By Baptism		8
	Eliana Becalli	3/2/2025
	Jasia Mathieux	3/2/2025
	Nahomi Guerra	3/30/2025
	Joy Hernandez	3/30/2025
	Sandy Anelice Sainz Zamora	3/30/2025
	Debra Emanuel	5/11/2025
	Mary Ellis McDonald	5/11/2025
	Madison Gilliam	5/20/2025
 By Statement		 8
	Becca Brunson	3/19/2025
	Jonathan Dorsey	3/31/2025
	Jed Blackburn	5/20/2025
	Vanetta Blackburn	5/20/2025
	Clint Bowman	5/20/2025
	Gale Gardner	5/20/2025
	Brett Gilliam	5/20/2025
	Andrew Jones	5/20/2025
 By Letter		 3
	Cindy Adcock	3/19/2025
	Melanie Rivera	5/14/2025
	Katlyn Mathews	5/20/2025
 Membership Removals		
By Death		(8)
	Mr. Harold Holland	3/26/2025
	Mrs. Betty Eakin	3/27/2025
	Mrs. Karen Moore	4/10/2025
	Mrs. Pat Madden	4/11/2025
	Mrs. Agnes Conley	4/16/2025
	Mr. Gerry Johnson	4/29/2025
	Mr. Gene Crawford	5/8/2025
	Mrs. Kay Green	5/16/2025
 Membership Removals		
By Letter		(7)
Sarah Beth Dupree	First Baptist Ruston	3/19/2025
Andrew Harp	Summer Grove Baptist Church	3/19/2025
Ernie Turner, Jr.	Brookwood Baptist Church, Shreveport, LA	3/28/2025
Rebecca Turner	Brookwood Baptist Church, Shreveport, LA	3/28/2025
Paige Carlisle	First Baptist New Orleans	4/8/2025
Reid Carlisle	First Baptist New Orleans	4/8/2025
Kyle Durham	Brookwood BC, Shreveport, LA	5/13/2025
 By Request		 -
Total Church Membership	as of May 31, 2025	6,902

**Broadmoor Baptist Church
Church Conference Report
as of May 31, 2025**

B. PROGRAM REPORT	March 1 - May 31, 2025	Beginning Enrollment	Ending Enrollment	Average Attendance
	Small Group Ministry	3,389	3,736	1,242
	Preschool/Children's Missions	189	217	89
	Music Ministry	413	403	155
	Student Ministry	525	329	171
C. BAPTISMS	March 1 - May 31, 2025		31	
	Eliana Becalli	3/2/2025		
	Jasia Mathieux	3/2/2025		
	Jameelah Pitts Mathieux	3/2/2025		
	Joseph Blake	3/9/2025		
	Gavin Floyd	3/16/2025		
	Amiee Case	3/30/2025		
	Nahomi Guerra	3/30/2025		
	Joy Hernandez	3/30/2025		
	Ariel Martinez	3/30/2025		
	Noemi Martinez Angeles	3/30/2025		
	Sandy Anelice Sainz Zamora	3/30/2025		
	Heriberto Sanchez	3/30/2025		
	Elijah Turner	3/30/2025		
	Leah Hausgen	4/6/2025		
	Lauren Hill	4/6/2025		
	Trinity Beall	4/20/2025		
	Hector Irizarry	4/20/2025		
	Sadie Hicks	4/27/2025		
	Debra Emanuel	5/11/2025		
	Mary Ellis McDonald	5/11/2025		
	Madison Gilliam	5/25/2025		
	Drew Booth	5/30/2025		
	Brycen Bowlin	5/30/2025		
	Tristan Bowlin	5/30/2025		
	Isaiah Evans	5/30/2025		
	Layla Farnam	5/30/2025		
	Kingston Jackomin	5/30/2025		
	Lily Langley	5/30/2025		
	Garrett Maness	5/30/2025		
	David Nealey	5/30/2025		
	Caden Terral	5/30/2025		

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of May 31, 2025**

Account	1 Fund Balance -	2 Fund Balance -	3 Fund Balance -	Total all Funds
ASSETS	General	Designated	Learning Center	
CURRENT ASSETS				
PETTY CASH				
PETTY CASH-MOOR COFFEE	\$750.00	\$0.00	\$0.00	\$750.00
PETTY CASH-STUDENT MINISTRY	\$100.00	\$0.00	\$0.00	\$100.00
TOTAL PETTY CASH	\$850.00	\$0.00	\$0.00	\$850.00
CHECKING				
Regions - Stripe Account	(\$246,514.60)	\$202,010.45	\$112,181.31	\$67,677.16
Regions - New Operating Acct	\$274,646.60	\$35,555.53	(\$85,333.03)	\$224,869.10
REGIONS - GENERAL CHECKING ACCT	(\$148,564.35)	\$99,692.55	\$31,423.56	(\$17,448.24)
REGIONS - FSA/HRA MGT. ACCOUNT	\$11,916.02	\$0.00	\$0.00	\$11,916.02
REGIONS - BBC SQUARE ACCOUNT	\$2,914.79	\$7,343.59	\$0.00	\$10,258.38
REGIONS - MOOR COFFEE ACCOUNT	\$56,903.10	\$0.00	\$0.00	\$56,903.10
TOTAL CHECKING	(\$48,698.44)	\$344,602.12	\$58,271.84	\$354,175.52
INVESTMENTS				
BIRKELBACH PROPERTY MAINTENANCE	\$0.00	\$50,000.00	\$0.00	\$50,000.00
PRAYER GARDEN MEMORIAL	\$0.00	\$17,100.00	\$0.00	\$17,100.00
GENERAL FUND INVESTMENT	\$1,185,753.94	\$11,092.50	\$25,500.00	\$1,222,346.44
SINGLE ADULT BENEVOLENCE	\$0.00	\$19,814.00	\$0.00	\$19,814.00
SENIOR ADULT TAYLOR	\$0.00	\$10,650.00	\$0.00	\$10,650.00
DESIGNATED FUND INVEST	\$0.00	\$1,052,266.34	\$0.00	\$1,052,266.34
BUILDING FUND	\$0.00	\$625,235.72	\$0.00	\$625,235.72
DR. KELLEY SCHOLARSHIP	\$0.00	\$48,500.00	\$0.00	\$48,500.00
SENIOR ADULT TRUST	\$0.00	\$12,000.00	\$0.00	\$12,000.00
HUMPHREY-MILLS	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TOTAL INVESTMENTS	\$1,185,753.94	\$1,866,658.56	\$25,500.00	\$3,077,912.50
TOTAL CURRENT ASSETS	\$1,137,905.50	\$2,211,260.68	\$83,771.84	\$3,432,938.02
OTHER ASSETS				
STOCK	\$12,934.12	\$21,685.61	\$0.00	\$34,619.73
PREPAID EXPENSES	\$3,649.74	\$0.00	\$0.00	\$3,649.74
Note Receivable - Employee	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL OTHER ASSETS	\$18,583.86	\$21,685.61	\$0.00	\$40,269.47
FIXED ASSETS				
4103 FINLEY DRIVE	\$45,000.00	\$0.00	\$0.00	\$45,000.00
OTTO'S-YOUREE DRIVE PROPERTY	\$110,000.00	\$0.00	\$0.00	\$110,000.00
CLINGMAN PROPERTY	\$45,000.00	\$0.00	\$0.00	\$45,000.00
CLINGMAN PROPERTY	\$45,000.00	\$0.00	\$0.00	\$45,000.00
MISSION HOUSES	\$719,770.49	\$0.00	\$0.00	\$719,770.49
LAND	\$2,775,737.32	\$0.00	\$0.00	\$2,775,737.32
BUILDINGS AND IMPROVEMENT	\$19,872,818.24	\$0.00	\$0.00	\$19,872,818.24
EQUIPMENT, FURNITURE, FIXTURES	\$4,269,150.72	\$0.00	\$0.00	\$4,269,150.72
AUTOMOTIVE VEHICLES	\$52,249.40	\$0.00	\$0.00	\$52,249.40
COMPUTERS AND TELEPHONE	\$327,067.85	\$0.00	\$0.00	\$327,067.85
PLAYGROUND EQUIPMENT	\$353,406.35	\$0.00	\$0.00	\$353,406.35
TOTAL FIXED ASSETS	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
TOTAL ASSETS	\$29,771,689.73	\$2,232,946.29	\$83,771.84	\$32,088,407.86

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of May 31, 2025**

Account	<u>1 Fund Balance - General</u>	<u>2 Fund Balance - Designated</u>	<u>3 Fund Balance - Learning Center</u>	<u>Total all Funds</u>
LIABILITIES & FUND BAL.				
LIABILITIES				
CURRENT LIABILITIES				
GENERAL ACCOUNTS PAYABLE	\$103,168.75	\$47,264.45	\$77.94	\$150,511.14
ACCRUED HRA EXPENSES	\$24,635.75	\$0.00	\$0.00	\$24,635.75
PREPAID PLEDGES	\$105,436.77	\$1,261.81	\$0.00	\$106,698.58
Prepaid Registration	\$0.00	\$0.00	\$25,304.46	\$25,304.46
DENTAL INS. PREMIUMS	\$2,020.12	\$0.00	\$0.00	\$2,020.12
VISION INS. PREMIUMS W/H	\$244.60	\$0.00	\$0.00	\$244.60
ANNUITY W/H PAYABLE	(\$222.00)	\$0.00	\$0.00	(\$222.00)
P CARD LIABILITY	\$60,101.36	\$19,560.06	\$183.03	\$79,844.45
MISCELLANEOUS PAYABLE	\$30,908.61	(\$75.35)	\$0.00	\$30,833.26
TOTAL CURRENT LIABILITIES	\$326,293.96	\$68,010.97	\$25,565.43	\$419,870.36
TAXES PAYABLE				
LA. W/H TAXES PAYABLE	\$6,863.23	\$0.00	\$0.00	\$6,863.23
LA SALES PAYABLE	\$856.55	\$0.00	\$0.00	\$856.55
CITY SALES PAYABLE	(\$5.68)	\$0.00	\$0.00	(\$5.68)
TOTAL TAXES PAYABLE	\$7,714.10	\$0.00	\$0.00	\$7,714.10
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$3,614.14	\$0.00	\$0.00	\$3,614.14
TOTAL MEDICAL REIMBURSEMENT	\$3,614.14	\$0.00	\$0.00	\$3,614.14
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$337,622.20	\$68,010.97	\$25,565.43	\$431,198.60
FUND BALANCE - GENERAL				
FUND BALANCE - GENERAL	\$901,054.22	\$0.00	\$83,108.80	\$984,163.02
FUND BALANCE - GENERAL-Current Year	(\$82,187.06)	\$0.00	(\$24,902.39)	(\$107,089.45)
FUND BALANCE - GENERAL-Current Year-Total	\$818,867.16	\$0.00	\$58,206.41	\$877,073.57
FUND BALANCE				
DESIGNATED FUND BALANCES	\$0.00	\$2,164,935.32	\$0.00	\$2,164,935.32
FUND BALANCE - PLANT	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
TOTAL FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES & FUND BAL.	\$29,771,689.73	\$2,232,946.29	\$83,771.84	\$32,088,407.86

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Budgeted Financial Statement for Period 2 - May 16.67%

<u>Description</u>	<u>Budget</u> <u>Annual</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget Dollar</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget %</u>
INCOME OVER(UNDER) EXP.								
INCOME								
CONTRIBUTIONS	\$7,700,000.00	\$577,500.00	\$662,273.53	\$84,773.53	\$1,155,000.00	\$1,162,673.73	\$7,673.73	100.66%
OTHER INCOME	\$0.00	\$0.00	\$720.75	\$720.75	\$0.00	\$87,602.43	\$87,602.43	0.00%
TOTAL INCOME	\$7,700,000.00	\$577,500.00	\$662,994.28	\$85,494.28	\$1,155,000.00	\$1,250,276.16	\$95,276.16	108.25%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$3,224,000.00	\$269,033.32	\$247,607.62	(\$21,425.70)	\$537,716.80	\$512,306.88	(\$25,409.92)	95.27%
EMPLOYEE BENEFITS	\$964,900.00	\$78,908.33	\$70,843.63	(\$8,064.70)	\$157,816.70	\$141,263.26	(\$16,553.44)	89.51%
OTHER PERSONNEL EXPENSES	\$55,000.00	\$2,000.00	\$581.75	(\$1,418.25)	\$6,000.00	\$5,436.42	(\$563.58)	90.61%
TOTAL PERSONNEL	\$4,243,900.00	\$349,941.65	\$319,033.00	(\$30,908.65)	\$701,533.50	\$659,006.56	(\$42,526.94)	93.94%
MISSION OUTREACH								
CP & MISSION PARTICIPATION	\$793,000.00	\$60,141.60	\$67,937.95	\$7,796.35	\$120,616.60	\$121,307.34	\$690.74	100.57%
HOME MISSIONS	\$116,000.00	\$9,500.00	\$34,931.60	\$25,431.60	\$19,750.00	\$45,515.84	\$25,765.84	230.46%
STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL MISSION PROJECTS	\$87,800.00	\$7,233.33	\$8,142.72	\$909.39	\$14,466.70	\$16,541.12	\$2,074.42	114.34%
OTHER MISSION OUTREACH	\$309,900.00	\$63,411.01	\$85,703.02	\$22,292.01	\$91,835.90	\$112,678.23	\$20,842.33	122.70%
MISSION ORGANIZATIONS	\$27,730.00	\$1,925.00	\$314.18	(\$1,610.82)	\$4,275.00	\$1,930.67	(\$2,344.33)	45.16%
TOTAL MISSION OUTREACH	\$1,334,430.00	\$142,210.94	\$197,029.47	\$54,818.53	\$250,944.20	\$297,973.20	\$47,029.00	118.74%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PASTOR	\$36,890.00	\$5,324.17	\$4,066.10	(\$1,258.07)	\$9,148.30	\$4,952.97	(\$4,195.33)	54.14%
TOTAL EXECUTIVE PASTOR	\$20,940.00	\$1,495.00	\$1,921.29	\$426.29	\$2,990.00	\$2,205.55	(\$784.45)	73.76%
TOTAL MEDIA & COMMUNICATIONS	\$236,223.00	\$18,018.61	\$12,383.27	(\$5,635.34)	\$52,036.90	\$38,145.31	(\$13,891.59)	73.30%
TOTAL COUNSELING & EVANGELISM	\$7,500.00	\$625.00	\$346.37	(\$278.63)	\$1,250.00	\$492.09	(\$757.91)	39.37%
TOTAL PASTORAL MINISTRIES	\$301,553.00	\$25,462.78	\$18,717.03	(\$6,745.75)	\$65,425.20	\$45,795.92	(\$19,629.28)	70.00%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Budgeted Financial Statement for Period 2 - May 16.67%

<u>Description</u>	<u>Budget</u> <u>Annual</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u>	<u>Var. Actual</u>
							<u>to YTD</u>	<u>to YTD</u>
							<u>Budget Dollar</u>	<u>Budget %</u>
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$28,375.00	(\$8,000.66)	(\$12,063.64)	(\$4,062.98)	(\$4,281.40)	(\$8,835.33)	(\$4,553.93)	206.37%
TOTAL CHILDREN	\$39,509.00	\$5,357.00	\$11,299.79	\$5,942.79	\$9,374.00	\$13,243.49	\$3,869.49	141.28%
TOTAL STUDENTS	\$188,261.00	\$20,173.84	\$11,525.81	(\$8,648.03)	\$84,887.60	\$67,331.61	(\$17,555.99)	79.32%
TOTAL SENIOR ADULTS	\$45,459.00	\$12,524.34	\$2,207.26	(\$10,317.08)	\$23,948.60	\$13,942.22	(\$10,006.38)	58.22%
TOTAL YOUNG AD/GUEST SVCS	\$49,522.00	\$3,164.35	\$2,293.76	(\$870.59)	\$9,828.50	\$3,245.67	(\$6,582.83)	33.02%
TOTAL ADULT MINISTRY	\$30,140.00	\$1,118.50	\$433.36	(\$685.14)	\$4,737.00	\$2,421.74	(\$2,315.26)	51.12%
TOTAL GENERAL TEACHING	\$18,100.00	\$558.34	\$518.38	(\$39.96)	\$1,116.60	\$826.10	(\$290.50)	73.98%
TOTAL TEACHING MINISTRIES	\$399,366.00	\$34,895.71	\$16,214.72	(\$18,680.99)	\$129,610.90	\$92,175.50	(\$37,435.40)	71.12%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$40,917.00	\$2,885.01	\$2,128.78	(\$756.23)	\$11,719.90	\$10,656.12	(\$1,063.78)	90.92%
MUSIC & CELEBRATION WORSHIP	\$62,985.00	\$5,945.00	\$7,247.65	\$1,302.65	\$11,080.00	\$13,194.05	\$2,114.05	119.08%
DOXA WORSHIP	\$74,545.00	\$6,212.11	\$3,149.53	(\$3,062.58)	\$12,423.90	\$9,174.91	(\$3,248.99)	73.85%
TOTAL WORSHIP MINISTRIES	\$178,447.00	\$15,042.12	\$12,525.96	(\$2,516.16)	\$35,223.80	\$33,025.08	(\$2,198.72)	93.76%
ADMINISTRATIVE MINISTRY								
COMMUNITY OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MOOR COFFEE	\$10,000.00	\$833.34	\$255.02	(\$578.32)	\$1,666.60	\$1,474.09	(\$192.51)	88.45%
BUSINESS ADMINISTRATION	\$12,700.00	\$1,763.00	\$477.84	(\$1,285.16)	\$2,526.00	\$1,291.94	(\$1,234.06)	51.15%
OFFICE SERVICES	\$61,910.00	\$4,501.00	\$3,491.71	(\$1,009.29)	\$10,252.00	\$9,418.89	(\$833.11)	91.87%
OTHER ADMINISTRATIVE	\$140,390.00	\$10,474.18	\$8,113.75	(\$2,360.43)	\$20,448.20	\$18,161.72	(\$2,286.48)	88.82%
FOOD SERVICE	\$19,900.00	\$1,658.34	\$1,301.62	(\$356.72)	\$3,316.60	\$2,678.66	(\$637.94)	80.77%
TOTAL ADMINISTRATIVE MINISTRY	\$244,900.00	\$19,229.86	\$13,639.94	(\$5,589.92)	\$38,209.40	\$33,025.30	(\$5,184.10)	86.43%
PROPERTY	\$920,404.00	\$70,846.68	\$63,633.23	(\$7,213.45)	\$169,430.20	\$159,834.92	(\$9,595.28)	94.34%
CAPITAL PROJECTS	\$77,000.00	\$5,775.00	\$6,622.74	\$847.74	\$11,550.00	\$11,626.74	\$76.74	100.66%
TOTAL EXPENSES	\$7,700,000.00	\$663,404.74	\$647,416.09	(\$15,988.65)	\$1,401,927.20	\$1,332,463.22	(\$69,463.98)	95.05%
TOTAL INCOME OVER(UNDER) EXP.	\$0.00	(\$85,904.74)	\$15,578.19	\$101,482.93	(\$246,927.20)	(\$82,187.06)	\$164,740.14	33.28%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Designated Fund Summary for Period 2 May

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
LIABILITIES & FUND BAL.				
DESIGNATED FUNDS				
MISSION DESIGNATED				
LOTTIE MOON	\$0.00	\$13,340.00	\$13,340.00	\$0.00
ANNIE ARMSTRONG	\$0.00	\$11,747.37	\$11,747.37	\$0.00
GEORGIA BARNETTE	\$0.00	\$1,250.00	\$1,250.00	\$0.00
DISASTER RELIEF	\$10,466.50	\$100.00	\$0.00	\$10,566.50
MISSION PARTICIPATION	\$62,831.37	\$20,200.66	\$36,757.81	\$46,274.22
MISCELLANEOUS MISSIONS	\$96,812.97	\$67,834.65	\$64,872.74	\$99,774.88
MISSIONS COMMITTEE	\$50,146.01	\$2,550.00	\$806.27	\$51,889.74
HUB MINISTRIES	\$0.00	\$400.00	\$212.38	\$187.62
TOTAL MISSION DESIGNATED	\$220,256.85	\$117,422.68	\$128,986.57	\$208,692.96
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$1,061.23	\$365.00	\$435.91	\$990.32
COMMUNICATIONS & MEDIA MINISTRY	\$14,287.73	\$100.00	\$0.00	\$14,387.73
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$66,062.61	\$465.00	\$435.91	\$66,091.70
SPECIFIED DESIGNATED				
SR. ADULT MINISTRY	\$5,664.05	\$8,645.21	\$359.85	\$13,949.41
HISPANIC MINISTRY	\$8,889.92	\$3,616.60	\$1,051.10	\$11,455.42
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$15,672.45	\$1,200.00	\$0.00	\$16,872.45
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENCE	\$14,740.92	\$0.00	\$0.00	\$14,740.92
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$32,626.00	\$50.00	\$0.00	\$32,676.00
STUDENT MINISTRY	\$0.00	\$1,600.00	\$0.00	\$1,600.00
YOUTH CAMPS	\$0.00	\$100.00	\$0.00	\$100.00
CHILDRENS MINISTRY	\$132,484.32	\$488.28	\$136.90	\$132,835.70
PRESCHOOL MINISTRY	\$197,077.67	\$75.00	\$75.00	\$197,077.67
COUNSELING MINISTRY	\$74,721.87	\$16,845.78	\$23,793.91	\$67,773.74
MEMORIAL FLOWERS	\$42.71	\$0.00	\$0.00	\$42.71
BENEVOLENCE	\$4,072.01	\$800.00	\$2,062.04	\$2,809.97
EI: PASTORAL FUND	\$1,037.73	\$0.00	\$0.00	\$1,037.73
EI: HUMPHREY-MILLS	\$4,875.04	\$0.00	\$0.00	\$4,875.04
EI: BIRKELBACH PROPERTY MAINTENANCE	\$7,980.43	\$0.00	\$0.00	\$7,980.43
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$5,695.68	\$0.00	\$0.00	\$5,695.68
EI: JIM ALLEN PRAYER GARDEN	\$3,787.23	\$0.00	\$393.69	\$3,393.54
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$9,136.61	\$0.00	\$0.00	\$9,136.61
MUSIC MINISTRY	\$35,806.02	\$8,195.72	\$18,858.98	\$25,142.76
WEDDING FEES	\$2,243.31	\$758.75	\$297.50	\$2,704.56
MISCELLANEOUS	\$89,210.96	\$14,908.58	\$5,815.71	\$98,303.83
TOTAL SPECIFIED DESIGNATED	\$651,428.24	\$57,283.92	\$52,844.68	\$655,867.48

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Designated Fund Summary for Period 2 May

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
PROPERTY DESIGNATED				
BUILDING FUND	\$690,623.35	\$13,584.74	\$0.00	\$704,208.09
PROPERTIES	\$220,622.70	\$8,333.30	\$37,664.05	\$191,291.95
INTEREST INCOME	\$117,009.57	\$0.00	\$26,000.00	\$91,009.57
CAMERA REPLACEMENT FUND	\$104,459.07	\$2,500.00	\$0.00	\$106,959.07
GAINING GROUND	\$158.00	\$0.00	\$0.00	\$158.00
TOTAL PROPERTY DESIGNATED	\$1,132,872.69	\$24,418.04	\$63,664.05	\$1,093,626.68
ENDOWMENTS				
SINGLE ADULT BENEVOLENCE	\$19,814.00	\$0.00	\$0.00	\$19,814.00
SENIOR ADULT TRUST	\$12,000.00	\$0.00	\$0.00	\$12,000.00
SENIOR ADULT TAYLOR	\$10,650.00	\$0.00	\$0.00	\$10,650.00
McGREGOR PASTORAL	\$11,092.50	\$0.00	\$0.00	\$11,092.50
HUMPHREY-MILLS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
JIM ALLEN PRAYER GARDEN	\$17,100.00	\$0.00	\$0.00	\$17,100.00
BIRKELBACH - PROPERTY MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL ENDOWMENTS	\$140,656.50	\$0.00	\$0.00	\$140,656.50
TOTAL DESIGNATED FUNDS	\$2,211,276.89	\$199,589.64	\$245,931.21	\$2,164,935.32
TOTAL LIABILITIES & FUND BAL.	\$2,211,276.89	\$199,589.64	\$245,931.21	\$2,164,935.32

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Statement of Activities for Period 2 - May
Fund 3: The Learning Center

	<u>Current</u> <u>Period</u>	<u>Current</u> <u>Period %</u>	<u>Current</u> <u>Y-T-D</u>	<u>Current</u> <u>Y-T-D %</u>
Department Name: 4 I N C O M E & E X P E N S E				
INCOME OVER(UNDER) EXP.				
INCOME				
00402 Tuition	\$3,735.86	69.11%	\$20,866.07	79.34%
00405 Lunch Bunch	\$1,121.00	20.74%	\$4,854.00	18.46%
00415 Jean Anne Williams Scholarship Fund	\$549.00	10.16%	\$578.00	2.20%
TOTAL INCOME	\$5,405.86	100.00%	\$26,298.07	100.00%
Department Name: 5 EXPENSE				
EXPENSES				
00510 TEACHERS SALARIES	\$22,802.39	89.29%	\$44,304.97	86.53%
00515 SUBSTITUTE TEACHERS	\$610.00	2.39%	\$1,710.00	3.34%
00530 Printing	\$30.10	0.12%	\$132.20	0.26%
00534 FICA - WDPS	\$1,791.06	7.01%	\$3,520.05	6.88%
00535 Supplies	\$0.00	0.00%	\$844.54	1.65%
00537 Postage	\$0.00	0.00%	\$0.69	0.00%
00538 L.D. & Cellular Telephone	\$42.00	0.16%	\$84.00	0.16%
00540 Refreshments	\$260.97	1.02%	\$604.01	1.18%
TOTAL EXPENSES	\$25,536.52	100.00%	\$51,200.46	100.00%
TOTAL INCOME OVER(UNDER) EXP.	(\$20,130.66)		(\$24,902.39)	

Note: The Learning Center Income & Expense Statement is based on the Church's Fiscal Year which runs from April through March. This does not match the school year which runs from August through May, therefore the YTD amounts do not accurately reflect their operations over the course of a single school year but rather span parts of two school years.