

A. Church Membership	as of May 31, 2025	6,902
-----------------------------	---------------------------	--------------

By Baptism **4**

By Statement	26
---------------------	-----------

By Letter	14
-----------	----

Page 1

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

	8/31/2025
--	-----------

Membership Removals

By Death

	(6)
Doris Henderson	6/5/2025
Dorothy McCary	6/16/2025
Leann Baker	6/17/2025
Estelle Aud	6/22/2025
William Hargrove	6/30/2025
Carol Peters	8/7/2025

Membership Removals

By Letter

		(4)
Larry Brown	First Baptist Church, Hornbeck, LA	7/22/2025
Nina Brown	First Baptist Church, Hornbeck, LA	7/22/2025
Patsy Cloyd	First Baptist Church, Waco, TX	8/19/2025
Luke Gaddie	First Baptist Church, Norco, LA	8/31/2025

By Request

Total Church Membership	as of August 31, 2025	6,936
--------------------------------	------------------------------	--------------

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

B. PROGRAM REPORT	March 1 - May 31, 2025	Beginning	Ending	Average
		Enrollment	Enrollment	Attendance
	Small Group Ministry	3,736	3,758	1,415
	Preschool/Children's Missions	217	141	108
	Music Ministry	403	350	169
	Student Ministry	329	333	68
C. BAPTISMS	June 1 - August 31, 2025		22	
	Sandra Hall	6/8/2025		
	Nixon Van Horn	6/8/2025		
	Hinton Dearman	6/15/2025		
	Duke Byington	6/15/2025		
	Lily Bullard	6/15/2025		
	Vince Campanella	6/26/2025		
	Mason Coenen	6/26/2025		
	Noah Dickerson	6/26/2025		
	Aidan Fletcher	6/26/2025		
	Jack Graves	6/26/2025		
	Hope Juneau	6/26/2025		
	Madison Moore	6/26/2025		
	Emma Patty	6/26/2025		
	Tucker Shepard	6/26/2025		
	Caroline White	6/26/2025		
	Eva Zarazua	6/26/2025		
	Luca Bruce	7/20/2025		
	Kaden Finherty	7/27/2025		
	Hazel Frazier	8/3/2025		
	Roman Williams	8/17/2025		
	Carson Williams	8/17/2025		
	Elizabeth Louis	8/24/2025		

Statement of Financial Position for Period 5 - August
Company#: 1 Name: Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025

<u>Account</u>	<u>1 Fund Balance - General</u>	<u>2 Fund Balance - Designated</u>	<u>3 FUND BALANCE - WEEKDAY P/S</u>	<u>Total all Fund Name</u>
ASSETS				
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	(\$35,944.38)	\$44,724.62	\$31,218.71	\$39,998.95
Regions - New Operating Acct	(\$5,698.08)	\$70,861.25	\$8,653.69	\$73,816.86
REGIONS - GENERAL CHECKING ACCT	(\$148,564.35)	\$99,692.55	\$31,423.56	(\$17,448.24)
REGIONS - FSA/HRA MGT. ACCOUNT	\$8,496.40	\$0.00	\$0.00	\$8,496.40
REGIONS - BBC SQUARE ACCOUNT	\$4,206.28	\$16,251.43	\$0.00	\$20,457.71
REGIONS - MOOR COFFEE ACCOUNT	\$47,517.28	\$0.00	\$0.00	\$47,517.28
TOTAL CHECKING	(\$129,986.85)	\$231,529.85	\$71,295.96	\$172,838.96
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	\$1,035,753.94	\$11,092.50	\$25,500.00	\$1,072,346.44
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	\$952,266.34	\$0.00	\$952,266.34
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	\$1,035,753.94	\$1,766,658.56	\$25,500.00	\$2,827,912.50
TOTAL CURRENT ASSETS	\$906,617.09	\$1,998,188.41	\$96,795.96	\$3,001,601.46
OTHER ASSETS				
STOCK	\$0.00	\$21,685.61	\$0.00	\$21,685.61
PREPAID EXPENSES	\$7,189.74	\$0.00	\$0.00	\$7,189.74
Note Receivable - Employee	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL OTHER ASSETS	\$9,189.74	\$21,685.61	\$0.00	\$30,875.35
FIXED ASSETS				
4103 FINLEY DRIVE	\$45,000.00	\$0.00	\$0.00	\$45,000.00

Statement of Financial Position for Period 5 - August
Company#: 1 Name: Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025

<u>Account</u>	<u>1 Fund Balance - General</u>	<u>2 Fund Balance - Designated</u>	<u>3 FUND BALANCE - WEEKDAY P/S</u>	<u>Total all Fund Name</u>
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	\$29,531,007.20	\$2,019,874.02	\$96,795.96	\$31,647,677.18
LIABILITIES & FUND BAL.				
LIABILITIES				
CURRENT LIABILITIES				
GENERAL ACCOUNTS PAYABLE	\$100,370.29	\$8,868.35	\$266.97	\$109,505.61
ACCRUED HRA EXPENSES	\$24,635.75	\$0.00	\$0.00	\$24,635.75
PREPAID PLEDGES	\$293.25	\$0.00	\$0.00	\$293.25
Prepaid Registration	\$0.00	\$0.00	\$31,270.57	\$31,270.57
DENTAL INS. PREMIUMS	\$2,025.71	\$0.00	\$0.00	\$2,025.71
VISION INS. PREMIUMS W/H	\$211.04	\$0.00	\$0.00	\$211.04
ANNUITY W/H PAYABLE	(\$535.75)	\$0.00	\$0.00	(\$535.75)
COL. LIFE INS. PREMIUMS	\$29.81	\$0.00	\$0.00	\$29.81
P CARD LIABILITY	\$55,546.66	\$15,378.15	\$1,373.85	\$72,298.66
MISCELLANEOUS PAYABLE	\$29,358.61	\$0.00	\$0.00	\$29,358.61
TOTAL CURRENT LIABILITIES	\$211,935.37	\$24,246.50	\$32,911.39	\$269,093.26
TAXES PAYABLE				
LA. W/H TAXES PAYABLE	\$6,863.23	\$0.00	\$0.00	\$6,863.23
LA SALES PAYABLE	\$1,031.90	\$0.00	\$0.00	\$1,031.90
CITY SALES PAYABLE	(\$20.14)	\$0.00	\$0.00	(\$20.14)
TOTAL TAXES PAYABLE	\$7,874.99	\$0.00	\$0.00	\$7,874.99
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$11,189.60	\$0.00	\$0.00	\$11,189.60

Statement of Financial Position for Period 5 - August
Company#: 1 Name: Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025

<u>Account</u>	<u>1 Fund Balance - General</u>	<u>2 Fund Balance - Designated</u>	<u>3 FUND BALANCE - WEEKDAY P/S</u>	<u>Total all Fund Name</u>
TOTAL MEDICAL REIMBURSEMENT	\$11,189.60	\$0.00	\$0.00	\$11,189.60
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$230,999.96	\$24,246.50	\$32,911.39	\$288,157.85
FUND BALANCE - GENERAL	\$901,054.22	\$0.00	\$83,108.80	\$984,163.02
FUND BALANCE - GENERAL-Current Year	(\$216,247.35)	\$0.00	(\$19,224.23)	(\$235,471.58)
FUND BALANCE - GENERAL-Current Year-Total	\$684,806.87	\$0.00	\$63,884.57	\$748,691.44
FUND BALANCE - PLANT	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
DESIGNATED FUND BALANCES	\$0.00	\$1,995,627.52	\$0.00	\$0.00
TOTAL FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES & FUND BAL.	\$29,531,007.20	\$2,019,874.02	\$96,795.96	\$31,647,677.18

Budgeted Financial Statement for Period 5 - August 41.67%
BUDGETED FS TOTAL REPORT-FOR CHURCH CONFERENCE
Company#: 1 Name: Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025

<u>Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
INCOME OVER(UNDER) EXP.								
INCOME								
CONTRIBUTIONS	\$7,700,000.00	\$616,000.00	\$548,154.17	(\$67,845.83)	\$2,964,500.00	\$2,759,950.86	(\$204,549.14)	93.10%
OTHER INCOME	\$0.00	\$0.00	\$184.00	\$184.00	\$0.00	\$102,381.51	\$102,381.51	0.00%
TOTAL INCOME	\$7,700,000.00	\$616,000.00	\$548,338.17	(\$67,661.83)	\$2,964,500.00	\$2,862,332.37	(\$102,167.63)	96.55%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCE	\$3,224,000.00	\$269,033.32	\$242,485.96	(\$26,547.36)	\$1,345,216.76	\$1,258,300.94	(\$86,915.82)	93.54%
EMPLOYEE BENEFITS	\$964,900.00	\$78,908.33	\$95,326.19	\$16,417.86	\$399,041.69	\$362,300.57	(\$36,741.12)	90.79%
OTHER PERSONNEL EXPEN	\$55,000.00	\$8,000.00	\$5,630.14	(\$2,369.86)	\$22,000.00	\$22,306.80	\$306.80	101.39%
TOTAL PERSONNEL	\$4,243,900.00	\$355,941.65	\$343,442.29	(\$12,499.36)	\$1,766,258.45	\$1,642,908.31	(\$123,350.14)	93.02%
MISSION OUTREACH								
CP & MISSION PARTICIPATI	\$793,000.00	\$63,773.34	\$57,667.21	(\$6,106.13)	\$308,471.62	\$290,062.27	(\$18,409.35)	94.03%
HOME MISSIONS	\$116,000.00	\$9,500.00	\$6,909.51	(\$2,590.49)	\$49,500.00	\$69,610.30	\$20,110.30	140.63%
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	\$5,248.92	(\$1,984.41)	\$36,166.69	\$43,555.68	\$7,388.99	120.43%
OTHER MISSION OUTREAC	\$309,900.00	\$18,411.01	\$9,849.82	(\$8,561.19)	\$154,822.93	\$136,822.39	(\$18,000.54)	88.37%
MISSION ORGANIZATIONS	\$27,730.00	\$6,500.00	\$3,109.23	(\$3,390.77)	\$12,675.00	\$5,454.19	(\$7,220.81)	43.03%
TOTAL MISSION OUTREACH	\$1,334,430.00	\$105,417.68	\$82,784.69	(\$22,632.99)	\$561,636.24	\$545,504.83	(\$16,131.41)	97.13%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PAS	\$36,890.00	\$2,124.17	\$1,526.01	(\$598.16)	\$16,520.81	\$6,339.48	(\$10,181.33)	38.37%
TOTAL EXECUTIVE PASTOR	\$20,940.00	\$1,495.00	\$2,938.48	\$1,443.48	\$7,475.00	\$8,531.01	\$1,056.01	114.13%
TOTAL MEDIA & COMMUNIC	\$236,223.00	\$20,018.61	\$21,604.07	\$1,585.46	\$108,092.73	\$95,474.95	(\$12,617.78)	88.33%
TOTAL COUNSELING & EVA	\$7,500.00	\$625.00	\$140.70	(\$484.30)	\$3,125.00	\$1,177.89	(\$1,947.11)	37.69%
TOTAL PASTORAL MINISTRI	\$301,553.00	\$24,262.78	\$26,209.26	\$1,946.48	\$135,213.54	\$111,523.33	(\$23,690.21)	82.48%
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$28,375.00	\$2,089.34	\$2,031.56	(\$57.78)	\$11,556.62	\$11,263.52	(\$293.10)	97.46%
TOTAL CHILDREN	\$39,509.00	\$2,927.00	\$875.73	(\$2,051.27)	\$23,255.00	\$20,195.38	(\$3,059.62)	86.84%

Budgeted Financial Statement for Period 5 - August 41.67%
BUDGETED FS TOTAL REPORT-FOR CHURCH CONFERENCE
Company#: 1 Name: Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025

<u>Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget Dollar</u>	<u>Var. Actual to YTD Budget %</u>
TOTAL STUDENTS	\$188,261.00	\$8,173.84	\$13,001.29	\$4,827.45	\$156,788.12	\$148,305.16	(\$8,482.96)	94.59%
TOTAL SENIOR ADULTS	\$45,459.00	\$2,024.34	\$1,738.65	(\$285.69)	\$29,021.62	\$23,639.50	(\$5,382.12)	81.45%
TOTAL YOUNG AD/GUEST S	\$49,522.00	\$3,164.35	\$5,011.30	\$1,846.95	\$21,321.55	\$17,974.71	(\$3,346.84)	84.30%
TOTAL ADULT MINISTRY	\$30,140.00	\$1,653.50	\$475.10	(\$1,178.40)	\$10,127.50	\$5,460.09	(\$4,667.41)	53.91%
TOTAL GENERAL TEACHING	\$18,100.00	\$2,558.34	\$797.19	(\$1,761.15)	\$7,491.62	\$4,799.32	(\$2,692.30)	64.06%
TOTAL TEACHING MINISTRI	\$399,366.00	\$22,590.71	\$23,930.82	\$1,340.11	\$259,562.03	\$231,637.68	(\$27,924.35)	89.24%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$40,917.00	\$3,385.01	\$4,536.71	\$1,151.70	\$20,374.93	\$18,576.26	(\$1,798.67)	91.17%
MUSIC & CELEBRATION WO	\$62,985.00	\$4,935.00	\$3,839.37	(\$1,095.63)	\$25,900.00	\$19,529.58	(\$6,370.42)	75.40%
DOXA WORSHIP	\$74,545.00	\$6,212.11	\$4,149.61	(\$2,062.50)	\$31,060.23	\$21,006.15	(\$10,054.08)	67.63%
TOTAL WORSHIP MINISTRI	\$178,447.00	\$14,532.12	\$12,525.69	(\$2,006.43)	\$77,335.16	\$59,111.99	(\$18,223.17)	76.44%
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	(\$814.65)	(\$1,647.99)	\$4,166.62	(\$3,904.27)	(\$8,070.89)	-93.70%
BUSINESS ADMINISTRATION	\$12,700.00	\$763.00	\$1,088.61	\$325.61	\$6,315.00	\$3,626.57	(\$2,688.43)	57.43%
OFFICE SERVICES	\$61,910.00	\$5,001.00	\$2,432.94	(\$2,568.06)	\$25,105.00	\$21,237.43	(\$3,867.57)	84.59%
OTHER ADMINISTRATIVE	\$140,390.00	\$9,974.18	\$7,198.12	(\$2,776.06)	\$55,870.74	\$36,311.57	(\$19,559.17)	64.99%
FOOD SERVICE	\$19,900.00	\$1,658.34	\$1,737.93	\$79.59	\$8,291.62	\$8,116.08	(\$175.54)	97.88%
TOTAL ADMINISTRATIVE MI	\$244,900.00	\$18,229.86	\$11,642.95	(\$6,586.91)	\$99,748.98	\$65,387.38	(\$34,361.60)	65.55%
PROPERTY	\$920,404.00	\$65,046.68	\$83,076.67	\$18,029.99	\$428,670.24	\$394,906.71	(\$33,763.53)	92.12%
CAPITAL PROJECTS	\$77,000.00	\$6,160.00	\$5,481.52	(\$678.48)	\$29,645.00	\$27,599.49	(\$2,045.51)	93.10%
TOTAL EXPENSES	\$7,700,000.00	\$612,181.48	\$589,093.89	(\$23,087.59)	\$3,358,069.64	\$3,078,579.72	(\$279,489.92)	91.68%
TOTAL INCOME OVER(UNDE	\$0.00	\$3,818.52	(\$40,755.72)	(\$44,574.24)	(\$393,569.64)	(\$216,247.35)	\$177,322.29	54.95%

	<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	\$37,260.00	\$37,260.00	\$0.00
ANNIE ARMSTRONG	\$0.00	\$12,069.37	\$12,069.37	\$0.00
GEORGIA BARNETTE	\$0.00	\$4,070.00	\$4,070.00	\$0.00
DISASTER RELIEF	\$10,466.50	\$500.30	\$0.00	\$10,966.80
MISSION PARTICIPATION	\$62,831.37	\$51,106.74	\$69,827.88	\$44,110.23
MISCELLANEOUS MISSIONS	\$96,812.97	\$97,909.48	\$96,406.68	\$98,315.77
MISSIONS COMMITTEE	\$50,146.01	\$5,536.53	\$10,991.32	\$44,691.22
HUB MINISTRIES	\$0.00	\$7,104.58	\$7,104.58	\$0.00
TOTAL MISSION DESIGNATE	\$220,256.85	\$215,557.00	\$237,729.83	\$198,084.02
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$1,061.23	\$1,172.99	\$1,140.72	\$1,093.50
COMMUNICATIONS & MEDIA	\$14,287.73	\$100.00	\$0.00	\$14,387.73
DR. PEYTON KELLEY SCHOLA	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$66,062.61	\$1,272.99	\$1,140.72	\$66,194.88
SPECIFIED DESIGNATED				
LOVE OFFERING	\$0.00	\$7,633.17	\$3,533.17	\$4,100.00
SR. ADULT MINISTRY	\$5,664.05	\$13,092.72	\$467.56	\$18,289.21
HISPANIC MINSTRY	\$8,889.92	\$8,428.55	\$3,094.07	\$14,224.40
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$15,672.45	\$6,736.60	\$663.42	\$21,745.63
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENC	\$14,740.92	\$225.73	\$0.00	\$14,966.65
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$32,626.00	\$7,625.00	\$0.00	\$40,251.00
STUDENT MINISTRY	\$0.00	\$1,700.00	\$0.00	\$1,700.00
YOUTH CAMPS	\$0.00	\$100.00	\$0.00	\$100.00
CHILDRENS MINISTRY	\$132,484.32	\$1,683.45	\$31,436.90	\$102,730.87
PRESCHOOL MINISTRY	\$197,077.67	\$125.00	\$114,456.05	\$82,746.62
COUNSELING MINISTRY	\$74,721.87	\$43,998.16	\$56,855.29	\$61,864.74
MEMORIAL FLOWERS	\$42.71	\$0.00	\$0.00	\$42.71
BENEVOLENCE	\$4,072.01	\$3,800.30	\$2,712.01	\$5,160.30
EI: PASTORAL FUND	\$1,037.73	\$126.36	\$0.00	\$1,164.09
EI: HUMPHREY-MILLS	\$4,875.04	\$227.83	\$340.64	\$4,762.23
EI: BIRKELBACH PROPERTY	\$7,980.43	\$563.37	\$0.00	\$8,543.80
EI: DR. PEYTON KELLEY SCH	\$5,695.68	\$552.51	\$0.00	\$6,248.19
EI: JIM ALLEN PRAYER GARD	\$3,787.23	\$194.80	\$393.69	\$3,588.34
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL S	\$9,136.61	\$150.30	\$6,000.00	\$3,286.91
MUSIC MINISTRY	\$35,806.02	\$11,744.75	\$29,991.74	\$17,559.03
WEDDING FEES	\$2,243.31	\$1,917.50	\$970.00	\$3,190.81
MISCELLANEOUS	\$89,210.96	\$25,657.38	\$22,187.81	\$92,680.53
TOTAL SPECIFIED DESIGNAT	\$651,428.24	\$136,283.48	\$273,102.35	\$514,609.37
PROPERTY DESIGNATED				
BUILDING FUND	\$690,623.35	\$72,155.09	\$0.00	\$762,778.44
PROPERTIES	\$220,622.70	\$49,706.40	\$116,787.24	\$153,541.86
INTEREST INCOME	\$117,009.57	\$11,987.28	\$26,000.00	\$102,996.85
CAMERA REPLACEMENT FUN	\$104,459.07	\$6,250.00	\$54,222.47	\$56,486.60
GAINING GROUND	\$158.00	\$96.00	\$0.00	\$254.00
PRAYER ROOM - MINISTRY	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PROPERTY DESIGNA	\$1,132,872.69	\$140,219.77	\$197,009.71	\$1,076,082.75
ENDOWMENTS				
SINGLE ADULT BENEVOLENC	\$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

Designated Fund Summary for Period 5 August
Company: 1 Broadmoor Baptist Church
Fiscal Year: 25-26

Fund Name: 2 Fund Balance - Designated

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
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 MA	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL ENDOWMENTS	<u>\$140,656.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140,656.50</u>
TOTAL DESIGNATED FUNDS	<u>\$2,211,276.89</u>	<u>\$493,333.24</u>	<u>\$708,982.61</u>	<u>\$1,995,627.52</u>
TOTAL LIABILITIES & FUND	<u>\$2,211,276.89</u>	<u>\$493,333.24</u>	<u>\$708,982.61</u>	<u>\$1,995,627.52</u>

	<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				
402 Tuition	\$34,391.55	-96.50%	\$59,961.22	-89.39%
405 Lunch Bunch	\$790.00	-2.22%	\$5,644.00	-8.41%
407 Registration Fees	\$454.64	-1.28%	\$454.64	-0.68%
410 INTEREST INCOME	\$0.00	0.00%	\$290.50	-0.43%
415 Jean Anne Williams Scholarship Fund	\$3.00	-0.01%	\$731.00	-1.09%
TOTAL INCOME	\$35,639.19	100.00%	\$67,081.36	100.00%

Department Name: 5 EXPENSE

EXPENSES				
510 TEACHERS SALARIES	\$9,838.16	75.91%	\$73,819.45	85.53%
515 SUBSTITUTE TEACHERS	\$0.00	0.00%	\$1,710.00	1.98%
530 Printing	\$332.20	2.56%	\$707.50	0.82%
534 FICA - WDPS	\$752.58	5.81%	\$5,777.80	6.69%
535 Supplies	\$1,574.64	12.15%	\$3,055.35	3.54%
537 Postage	\$36.33	0.28%	\$37.02	0.04%
538 L.D. & Cellular Telephone	\$42.00	0.32%	\$210.00	0.24%
540 Refreshments	\$384.46	2.97%	\$988.47	1.15%
TOTAL EXPENSES	\$12,960.37	100.00%	\$86,305.59	100.00%
TOTAL INCOME OVER(UNDER) EXP.	\$22,678.82	0.00%	(\$19,224.23)	0.00%

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.