

**Broadmoor Baptist Church
Church Conference Report
as of November 30, 2025**

A. Church Membership as of August 31, 2025 6,936

Membership Additions September 1 - November 30, 2025

By Baptism 8

Silvia Almendra Torres	9/14/2025
Camilla Witte	10/12/2025
Shaun Thompson	11/2/2025
John Henry Palmer	11/9/2025
Kyla Armistead	11/9/2025
John Armistead	11/9/2025
Michael Beck	11/30/2025
Will Bishnow	11/30/2025

By Statement 4

Misty Free	9/22/2025
Dani Miller	9/22/2025
Catherine Coltson	9/22/2025
Emily Cooley	10/30/2025

By Letter 9

Maggie Stackhaus	10/26/2025
Stephanie McKenzie	10/30/2025
Hayden Ramey	10/2/2025
Marvin Andrade	11/11/2025
Jimena Andrade	11/11/2025
Caroline Creel	11/16/2025
Ethan Cole-Morgan	11/25/2025
Olivia Cole-Morgan	11/25/2025
Logan Mangrum	11/25/2025

Membership Removals

By Death (6)

Diane Rogers	9/5/2025
Susan Cowan	9/11/2025
Wincie Worley	9/18/2025
Joanne Holloway	10/8/2025
Nickey Daniel	10/24/2025
Robert Stults	10/24/2025

**Broadmoor Baptist Church
Church Conference Report
as of November 30, 2025**

**Membership Removals
By Letter**

(8)

Carol Lewis	Calvary Baptist Church, Shreveport, LA	9/10/2025
Jon Flair	First Baptist Church, Dallas, TX	9/24/2025
Pam Flair	First Baptist Church, Dallas, TX	9/24/2025
Sean Flair	First Baptist Church, Dallas, TX	9/24/2025
Danielle Massey	Ellerbe Baptist Church, Shreveport, LA	10/2/2025
Joseph Chiasson	Norris Ferry Community Church, Shreveport, LA	10/29/2025
Jessica Chiasson	Norris Ferry Community Church, Shreveport, LA	10/29/2025
Tyler Jusselin	Temple Baptist Church, Ruston, LA	11/10/2025

By Request

Total Church Membership as of November 30, 2025

6,943

B. PROGRAM REPORT	September 1 - November 30, 2025	Beginning Enrollment	Ending Enrollment	Average Attendance
Small Group Ministry		3,758	3,738	1,498
Preschool/Children's Missions		141	149	92
Music Ministry		350	360	189
Student Ministry		333	353	137

C. BAPTISMS **September 1 - November 30, 2025** **20**

Sutton Franks	9/14/2025
Caroline Nabors	9/14/2025
Silvia Almendra Torres	9/14/2025
Alisson Quijada	9/14/2025
Victoria Parker	9/24/2025
Luke Wooldridge	10/5/2025
Halle Wooldridge	10/5/2025
Camilla Witte	10/12/2025
Christian Steir	10/12/2025
Camden Randolph	10/19/2025
Shaun Thompson	11/2/2025
John Henry Palmer	11/9/2025
John Armistead	11/9/2025
Kyla Armistead	11/9/2025
Evan Wilkerson	11/9/2025
Ruthie Myers	11/16/2025
Micah Reid	11/23/2025
Lamar Hodges	11/30/2025
Will Bishnow	11/30/2025
Michael "Pops" Beck	11/30/2025

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of November 30, 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
TOAL PETTY CASH	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$850.00</u>
CHECKING				
Regions - Stripe Account	(\$107,552.06)	\$88,414.64	\$69,019.21	\$49,881.79
Regions - New Operating Acct	\$122,580.05	\$103,850.13	(\$34,737.36)	\$191,692.82
REGIONS - GENERAL CHECKING ACCT	(\$211,676.37)	\$99,692.55	\$31,423.56	(\$80,560.26)
REGIONS - FSA/HRA MGT. ACCOUNT	(\$7.90)	\$0.00	\$0.00	(\$7.90)
REGIONS - BBC SQUARE ACCOUNT	\$4,206.28	\$16,251.43	\$0.00	\$20,457.71
REGIONS - MOOR COFFEE ACCOUNT	\$93,970.17	\$0.00	\$0.00	\$93,970.17
TOTAL CHECKING	<u>(\$98,479.83)</u>	<u>\$308,208.75</u>	<u>\$65,705.41</u>	<u>\$275,434.33</u>
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	\$935,753.94	\$11,092.50	\$25,500.00	\$972,346.44
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	<u>\$935,753.94</u>	<u>\$1,766,658.56</u>	<u>\$25,500.00</u>	<u>\$2,727,912.50</u>
TOTAL CURRENT ASSETS	<u>\$838,124.11</u>	<u>\$2,074,867.31</u>	<u>\$91,205.41</u>	<u>\$3,004,196.83</u>
OTHER ASSETS				
STOCK	\$0.00	\$21,685.61	\$0.00	\$21,685.61
PREPAID EXPENSES	\$10,077.88	\$0.00	\$0.00	\$10,077.88
Note Receivable - Employee	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL OTHER ASSETS	<u>\$12,077.88</u>	<u>\$21,685.61</u>	<u>\$0.00</u>	<u>\$33,763.49</u>
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	\$665,920.49	\$0.00	\$0.00	\$665,920.49
LAND	\$2,838,787.32	\$0.00	\$0.00	\$2,838,787.32
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	<u>\$28,624,400.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,624,400.37</u>
TOTAL ASSETS	<u>\$29,474,602.36</u>	<u>\$2,096,552.92</u>	<u>\$91,205.41</u>	<u>\$31,662,360.69</u>

Broadmoor Baptist Church
Consolidated Balance Sheet
as of November 30, 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>
LIABILITIES & FUND BAL.				
LIABILITIES				
CURRENT LIABILITIES				
GENERAL ACCOUNTS PAYABLE	\$89,438.46	\$56,913.05	\$11.11	\$146,362.62
ACCRUED HRA EXPENSES	\$21,720.25	\$0.00	\$0.00	\$21,720.25
PREPAID PLEDGES	\$8,455.61	\$0.00	\$0.00	\$8,455.61
DENTAL INS. PREMIUMS	(\$332.83)	\$0.00	\$0.00	(\$332.83)
VISION INS. PREMIUMS W/H	(\$80.00)	\$0.00	\$0.00	(\$80.00)
ANNUITY W/H PAYABLE	(\$829.00)	\$0.00	\$0.00	(\$829.00)
COL. LIFE INS. PREMIUMS	(\$126.42)	\$0.00	\$0.00	(\$126.42)
P CARD LIABILITY	\$44,372.54	\$18,764.57	\$393.67	\$63,530.78
MISCELLANEOUS PAYABLE	\$4,058.61	\$0.00	\$0.00	\$4,058.61
TOTAL CURRENT LIABILITIES	\$166,677.22	\$75,677.62	\$404.78	\$242,759.62
TAXES PAYABLE				
LA. W/H TAXES PAYABLE	\$6,863.23	\$0.00	\$0.00	\$6,863.23
LA SALES PAYABLE	\$1,572.68	\$0.00	\$0.00	\$1,572.68
CITY SALES PAYABLE	(\$30.81)	\$0.00	\$0.00	(\$30.81)
TOTAL TAXES PAYABLE	\$8,405.10	\$0.00	\$0.00	\$8,405.10
DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEPENDENT CARE REIMB				
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$16,395.88	\$0.00	\$0.00	\$16,395.88
TOTAL MEDICAL REIMBURSEMENT	\$16,395.88	\$0.00	\$0.00	\$16,395.88
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$191,478.20	\$75,677.62	\$404.78	\$267,560.60
FUND BALANCE - GENERAL	\$901,054.22	\$0.00	\$83,108.80	\$984,163.02
FUND BALANCE - GENERAL-Current Year	(\$242,330.43)	\$0.00	\$7,691.83	(\$234,638.60)
FUND BALANCE - GENERAL-Current Year-Total	\$658,723.79	\$0.00	\$90,800.63	\$749,524.42
FUND BALANCE				
DESIGNATED FUND BALANCES	\$0.00	\$2,020,875.30	\$0.00	\$2,020,875.30
FUND BALANCE - PLANT	\$28,624,400.37	\$0.00	\$0.00	\$28,624,400.37
TOTAL FUND BALANCE	\$28,624,400.37	\$2,020,875.30	\$0.00	\$30,645,275.67
TOTAL LIABILITIES & FUND BAL.	\$29,474,602.36	\$2,096,552.92	\$91,205.41	\$31,662,360.69

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Budgeted Financial Statement for Period 8 - November

<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	\$654,500.00	\$553,986.44	(\$100,513.56)	\$4,851,000.00	\$4,444,633.86	(\$406,366.14)	91.62%
OTHER INCOME	\$0.00	\$0.00	\$306.70	\$306.70	\$0.00	\$115,614.29	\$115,614.29	0.00%
TOTAL INCOME	\$7,700,000.00	\$654,500.00	\$554,293.14	(\$100,206.86)	\$4,851,000.00	\$4,560,248.15	(\$290,751.85)	94.01%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCE	\$3,224,000.00	\$268,333.32	\$244,208.44	(\$24,124.88)	\$2,150,216.72	\$1,993,407.71	(\$156,809.01)	92.71%
EMPLOYEE BENEFITS	\$964,900.00	\$78,908.33	\$68,911.88	(\$9,996.45)	\$640,266.68	\$571,847.31	(\$68,419.37)	89.31%
OTHER PERSONNEL EXPEN	\$55,000.00	\$2,000.00	\$2,680.53	\$680.53	\$29,000.00	\$52,727.04	\$23,727.04	181.82%
TOTAL PERSONNEL	\$4,243,900.00	\$349,241.65	\$315,800.85	(\$33,440.80)	\$2,819,483.40	\$2,617,982.06	(\$201,501.34)	92.85%
MISSION OUTREACH								
CP & MISSION PARTICIPATI	\$793,000.00	\$67,238.34	\$58,192.11	(\$9,046.23)	\$503,256.64	\$466,683.73	(\$36,572.91)	92.73%
HOME MISSIONS	\$116,000.00	\$9,500.00	\$6,760.01	(\$2,739.99)	\$78,000.00	\$89,890.33	\$11,890.33	115.24%
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	\$3,529.31	(\$3,704.02)	\$58,866.68	\$57,981.55	(\$885.13)	98.50%
OTHER MISSION OUTREAC	\$309,900.00	\$18,411.01	\$19,148.98	\$737.97	\$219,255.96	\$184,452.84	(\$34,803.12)	84.13%
MISSION ORGANIZATIONS	\$27,730.00	\$1,775.00	\$883.32	(\$891.68)	\$19,805.00	\$14,283.86	(\$5,521.14)	72.12%
TOTAL MISSION OUTREACH	\$1,334,430.00	\$104,157.68	\$88,513.73	(\$15,643.95)	\$879,184.28	\$813,292.31	(\$65,891.97)	92.51%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PAS	\$36,890.00	\$2,024.17	\$2,130.64	\$106.47	\$25,293.32	\$9,645.60	(\$15,647.72)	38.13%
TOTAL EXECUTIVE PASTOR	\$20,940.00	\$1,495.00	\$1,863.06	\$368.06	\$13,460.00	\$16,943.23	\$3,483.23	125.88%
TOTAL MEDIA & COMMUNIC	\$236,223.00	\$18,018.61	\$22,120.60	\$4,101.99	\$162,148.56	\$151,393.17	(\$10,755.39)	93.37%
TOTAL COUNSELING & EVA	\$7,500.00	\$625.00	\$261.36	(\$363.64)	\$5,000.00	\$2,909.16	(\$2,090.84)	58.18%
TOTAL PASTORAL MINISTRIES	\$301,553.00	\$22,162.78	\$26,375.66	\$4,212.88	\$205,901.88	\$180,891.16	(\$25,010.72)	87.85%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Budgeted Financial Statement for Period 8 - November

<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>
TEACHING MINISTRIES								
TOTAL PRESCHOOL	\$28,375.00	\$2,389.34	\$3,526.07	\$1,136.73	\$19,124.64	\$21,779.15	\$2,654.51	113.88%
TOTAL CHILDREN	\$39,509.00	\$1,917.00	\$3,437.17	\$1,520.17	\$29,406.00	\$28,135.92	(\$1,270.08)	95.68%
TOTAL STUDENTS	\$188,261.00	\$2,173.84	\$5,747.71	\$3,573.87	\$167,809.64	\$163,845.17	(\$3,964.47)	97.64%
TOTAL SENIOR ADULTS	\$45,459.00	\$2,024.34	\$1,657.19	(\$367.15)	\$35,094.64	\$30,810.48	(\$4,284.16)	87.79%
TOTAL YOUNG AD/GUEST S	\$49,522.00	\$3,214.35	\$2,854.69	(\$359.66)	\$36,864.60	\$25,045.19	(\$11,819.41)	67.94%
TOTAL ADULT MINISTRY	\$30,140.00	\$1,118.50	\$1,138.96	\$20.46	\$18,908.00	\$15,036.97	(\$3,871.03)	79.53%
TOTAL GENERAL TEACHING	\$18,100.00	\$558.34	\$0.00	(\$558.34)	\$10,466.64	\$5,563.44	(\$4,903.20)	53.15%
TOTAL TEACHING MINISTRIES	\$399,366.00	\$13,395.71	\$18,361.79	\$4,966.08	\$317,674.16	\$290,216.32	(\$27,457.84)	91.36%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$40,917.00	\$2,885.01	\$3,880.46	\$995.45	\$28,029.96	\$28,317.17	\$287.21	101.02%
MUSIC & CELEBRATION WO	\$62,985.00	\$5,095.00	\$5,268.21	\$173.21	\$42,195.00	\$35,464.67	(\$6,730.33)	84.05%
DOXA WORSHIP	\$74,545.00	\$6,212.11	\$5,123.87	(\$1,088.24)	\$49,696.56	\$34,235.05	(\$15,461.51)	68.89%
TOTAL WORSHIP MINISTRIES	\$178,447.00	\$14,192.12	\$14,272.54	\$80.42	\$119,921.52	\$98,016.89	(\$21,904.63)	81.73%
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	(\$436.31)	(\$1,269.65)	\$6,666.64	(\$8,913.91)	(\$15,580.55)	-133.71%
BUSINESS ADMINISTRATION	\$12,700.00	\$763.00	\$548.11	(\$214.89)	\$8,604.00	\$5,167.36	(\$3,436.64)	60.06%
OFFICE SERVICES	\$61,910.00	\$4,501.00	\$4,115.05	(\$385.95)	\$40,633.00	\$32,651.83	(\$7,981.17)	80.36%
OTHER ADMINISTRATIVE	\$140,390.00	\$18,174.18	\$13,955.12	(\$4,219.06)	\$100,493.28	\$91,987.70	(\$8,505.58)	91.54%
FOOD SERVICE	\$19,900.00	\$1,658.34	\$1,397.60	(\$260.74)	\$13,266.64	\$8,688.33	(\$4,578.31)	65.49%
TOTAL ADMINISTRATIVE MINISTRIES	\$244,900.00	\$25,929.86	\$19,579.57	(\$6,350.29)	\$169,663.56	\$129,581.31	(\$40,082.25)	76.38%
PROPERTY	\$920,404.00	\$94,346.68	\$94,964.99	\$618.31	\$649,610.28	\$628,152.19	(\$21,458.09)	96.70%
CAPITAL PROJECTS	\$77,000.00	\$6,545.00	\$5,539.87	(\$1,005.13)	\$48,510.00	\$44,446.34	(\$4,063.66)	91.62%
TOTAL EXPENSES	\$7,700,000.00	\$629,971.48	\$583,409.00	(\$46,562.48)	\$5,209,949.08	\$4,802,578.58	(\$407,370.50)	92.18%
TOTAL INCOME OVER (UNDER)	\$0.00	\$24,528.52	(\$29,115.86)	(\$53,644.38)	(\$358,949.08)	(\$242,330.43)	\$116,618.65	67.51%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Designated Fund Summary for Period 8 November

	<u>Beg. 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	\$96,494.30	\$96,494.30	\$0.00
ANNIE ARMSTRONG	\$0.00	\$12,917.78	\$12,917.78	\$0.00
GEORGIA BARNETTE	\$0.00	\$18,790.00	\$18,790.00	\$0.00
DISASTER RELIEF	\$11,066.80	\$650.30	\$0.00	\$11,116.80
MISSION PARTICIPATION	\$56,749.78	\$76,106.73	\$74,980.25	\$63,957.85
MISCELLANEOUS MISSIONS	\$102,608.52	\$137,206.64	\$131,383.04	\$102,636.57
MISSIONS COMMITTEE	\$42,028.11	\$10,746.16	\$18,299.94	\$42,592.23
WORLD HUNGER	\$0.00	\$1,012.84	\$1,012.84	\$0.00
HUB MINISTRIES	\$0.00	\$8,204.58	\$8,204.58	\$0.00
TOTAL MISSION DESIGNATE	\$212,453.21	\$362,129.33	\$362,082.73	\$220,303.45
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$573.53	\$1,332.99	\$1,795.69	\$598.53
COMMUNICATIONS & MEDIA	\$14,637.73	\$400.00	\$0.00	\$14,687.73
DR. PEYTON KELLEY SCHOLA	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$65,924.91	\$1,732.99	\$1,795.69	\$65,999.91
SPECIFIED DESIGNATED				
LOVE OFFERING	\$4,252.50	\$7,785.67	\$3,785.67	\$4,000.00
SR. ADULT MINISTRY	\$5,409.77	\$19,191.59	\$17,649.10	\$7,206.54
HISPANIC MINSTRY	\$16,273.38	\$13,855.50	\$4,841.09	\$17,904.33
ADULT MINISTRY	\$1,815.87	\$0.00	\$0.00	\$1,815.87
YOUNG ADULT MINISTRY	\$22,872.96	\$10,867.60	\$2,290.09	\$24,249.96
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENC	\$15,192.24	\$451.32	\$0.00	\$15,192.24
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$39,032.10	\$8,900.00	\$2,468.90	\$39,057.10
STUDENT MINISTRY	\$1,700.00	\$1,720.59	\$0.00	\$1,720.59
YOUTH CAMPS	\$100.00	\$100.00	\$0.00	\$100.00
CHILDRENS MINISTRY	\$102,325.62	\$5,583.62	\$40,310.68	\$97,757.26
PRESCHOOL MINISTRY	\$82,746.62	\$125.00	\$114,456.05	\$82,746.62
COUNSELING MINISTRY	\$50,048.61	\$58,370.28	\$81,498.27	\$51,593.88
MEMORIAL FLOWERS	\$42.71	\$0.00	\$0.00	\$42.71
BENEVOLENCE	\$4,143.30	\$4,400.30	\$5,946.61	\$2,525.70
EI: PASTORAL FUND	\$1,290.38	\$252.65	\$0.00	\$1,290.38
EI: HUMPHREY-MILLS	\$3,867.13	\$455.53	\$1,463.44	\$3,867.13
EI: BIRKELBACH PROPERTY	\$9,113.05	\$1,132.62	\$0.00	\$9,113.05
EI: DR. PEYTON KELLEY SCH	\$6,800.39	\$1,104.71	\$975.50	\$5,824.89
EI: JIM ALLEN PRAYER GARD	\$3,783.03	\$389.49	\$393.69	\$3,783.03
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL S	\$3,286.91	\$150.30	\$6,000.00	\$3,286.91
MUSIC MINISTRY	\$18,419.90	\$19,622.36	\$42,429.99	\$12,998.39
WEDDING FEES	\$3,058.81	\$2,237.50	\$1,527.00	\$2,953.81
MISCELLANEOUS	\$96,173.38	\$41,151.78	\$36,184.44	\$94,178.30
TOTAL SPECIFIED DESIGNATED	\$495,596.10	\$197,848.41	\$362,220.52	\$487,056.13

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Designated Fund Summary for Period 8 November

	<u>Beg. Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
PROPERTY DESIGNATED				
BUILDING FUND	\$781,778.97	\$96,925.49	\$0.00	\$787,548.84
PROPERTIES	\$146,259.56	\$62,206.41	\$138,366.47	\$144,462.64
INTEREST INCOME	\$114,236.23	\$23,226.66	\$26,000.00	\$114,236.23
CAMERA REPLACEMENT FUN	\$58,986.60	\$10,000.00	\$54,222.47	\$60,236.60
GAINING GROUND	\$318.00	\$192.00	\$0.00	\$350.00
PRAYER ROOM - MINISTRY	\$25.00	\$25.00	\$0.00	\$25.00
TOTAL PROPERTY DESIGNA	\$1,101,604.36	\$192,575.56	\$218,588.94	\$1,106,859.31
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
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	\$140,656.50	\$0.00	\$0.00	\$140,656.50
TOTAL DESIGNATED FUNDS	\$2,016,235.08	\$754,286.29	\$944,687.88	\$2,020,875.30
TOTAL LIABILITIES & FUND	\$2,016,235.08	\$754,286.29	\$944,687.88	\$2,020,875.30

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Statement of Activities for Period 8 - November
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				
402 Tuition	\$15,030.59	-83.78%	\$113,068.34	-68.11%
405 Lunch Bunch	\$2,838.00	-15.82%	\$16,672.00	-10.04%
407 Registration Fees	\$0.00	0.00%	\$31,725.21	-19.11%
410 INTEREST INCOME	\$0.00	0.00%	\$580.84	-0.35%
415 Jean Anne Williams Scholarship Fund	\$71.00	-0.40%	\$3,973.00	-2.39%
TOTAL INCOME	<u>\$17,939.59</u>	<u>100.00%</u>	<u>\$166,019.39</u>	<u>100.00%</u>
Department Name: 5 EXPENSE				
EXPENSES				
510 TEACHERS SALARIES	\$20,343.87	87.16%	\$134,331.76	84.84%
515 SUBSTITUTE TEACHERS	\$845.00	3.62%	\$4,670.00	2.95%
530 Printing	\$77.05	0.33%	\$1,037.25	0.66%
534 FICA - WDPS	\$1,620.99	6.94%	\$10,633.47	6.72%
535 Supplies	\$102.74	0.44%	\$5,241.18	3.31%
537 Postage	\$0.00	0.00%	\$37.02	0.02%
538 L.D. & Cellular Telephone	\$42.00	0.18%	\$336.00	0.21%
540 Refreshments	\$310.22	1.33%	\$2,040.88	1.29%
TOTAL EXPENSES	<u>\$23,341.87</u>	<u>100.00%</u>	<u>\$158,327.56</u>	<u>100.00%</u>
TOTAL INCOME OVER(UNDER) EXP.	<u>(\$5,402.28)</u>	<u>0.00%</u>	<u>\$7,691.83</u>	<u>0.00%</u>