

**Broadmoor Baptist Church
Church Conference Report
as of February 28, 2026**

A. Church Membership as of November 30, 2025 6,943

Membership Additions December 1, 2025-February 28, 2026

By Baptism

By Statement

Scott Johnson	12/21/2025	
Corey Smith	1/5/2026	
Claire Jackson	2/2/2026	
Eddy Jackson	2/2/2026	
Randy Snyder	2/2/2026	
Anna Edmiston	2/9/2026	
Hannah Devellerez	2/22/2026	
Landon Adkins	2/23/2026	
Charles Cook	2/23/2026	

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By Letter

Caroline Creel	12/5/2025	
Jack Gaston	12/5/2025	
Krista Gaston	12/5/2025	
Eric Willis	1/13/2026	
Rebekah Willis	1/13/2026	
Luke Willis	1/13/2026	
Kennedy Schexnayder	1/22/2026	
Maggie Stackhaus	2/10/2026	
Deborah Beckwith	2/22/2026	
Ed Devellerez	2/22/2026	
Kelsey Sullivan	2/22/2026	

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Membership Removals

By Death

Jim Fortenberry	12/1/2025	
Linda Spell	12/5/2025	
Joe Waddell	12/17/2025	
Gus Lieber, Jr.	12/21/2025	
Grady Hooper, III	1/2/2026	
Dan Keasler	1/12/2026	
Modesto Guillen	1/21/2026	

(7)

**Broadmoor Baptist Church
Church Conference Report
as of February 28, 2026**

Membership Removals

By Letter

Rivers Hendrix	Cross Church, Fayetteville, AR	12/1/2025	(8)
Caleb Nichols	First Baptist, Concord, TN	12/1/2025	
Morgan Nichols	First Baptist, Concord, TN	12/1/2025	
Jason Doan	Calvary Baptist, Ruston, LA	12/4/2025	
Violet Nance	First Baptist, Mandeville, LA	12/22/2025	
Seth Droddy	Cook Baptist Church, Ruston, LA	1/6/2026	
Brian Smith	Cypress Baptist Church, Benton, LA	1/13/2026	
Colby Breithaupt	Calvary Baptist Church, Minden, LA	1/19/2026	

By Request

Total Church Membership as of February 28, 2026 **6,948**

B. PROGRAM REPORT	September 1 - November 30, 2025	Beginning Enrollment	Ending Enrollment	Average Attendance
	Small Group Ministry	3,738	3,714	1,419
	Preschool/Children's Missions	149	162	88
	Music Ministry	360	342	190
	Student Ministry	353	193	90
C. BAPTISMS	December 1, 2025-February 28, 2026	0		

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 28, 2026**

<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	\$34,325.14	\$6,866.88	\$12,029.24	\$53,221.26
Regions - New Operating Acct	\$297,517.92	(\$213,035.79)	\$25,966.23	\$110,448.36
REGIONS - GENERAL CHECKING ACCT	(\$156,676.37)	\$99,692.55	\$31,423.56	(\$25,560.26)
REGIONS - FSA/HRA MGT. ACCOUNT	\$17,144.08	\$0.00	\$0.00	\$17,144.08
REGIONS - BBC SQUARE ACCOUNT	(\$48,880.97)	\$31,431.11	\$0.00	(\$17,449.86)
REGIONS - MOOR COFFEE ACCOUNT	\$16,705.93	\$0.00	\$0.00	\$16,705.93
TOTAL CHECKING	\$160,135.73	(\$75,045.25)	\$69,419.03	\$154,509.51
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	\$1,352,266.34	\$0.00	\$1,352,266.34
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	\$2,166,658.56	\$25,500.00	\$3,377,912.50
TOTAL CURRENT ASSETS	\$1,346,739.67	\$2,091,613.31	\$94,919.03	\$3,533,272.01
OTHER ASSETS				
STOCK	\$0.00	\$21,685.61	\$0.00	\$21,685.61
PREPAID EXPENSES	\$18,057.22	\$0.00	\$0.00	\$18,057.22
TOTAL OTHER ASSETS	\$18,057.22	\$21,685.61	\$0.00	\$39,742.83
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	\$28,624,400.37	\$0.00	\$0.00	\$28,624,400.37
TOTAL ASSETS	\$29,989,197.26	\$2,113,298.92	\$94,919.03	\$32,197,415.21

**Broadmoor Baptist Church
Consolidated Balance Sheet
as of February 28, 2026**

<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	\$85,356.27	\$29,551.77	\$6.57	\$114,914.61
ACCRUED HRA EXPENSES	\$14,844.32	\$0.00	\$0.00	\$14,844.32
PREPAID PLEDGES	\$52,307.47	\$0.00	\$0.00	\$52,307.47
Prepaid Registration	\$0.00	\$0.00	\$14,290.84	\$14,290.84
DENTAL INS. PREMIUMS	(\$152.32)	\$0.00	\$0.00	(\$152.32)
VISION INS. PREMIUMS W/H	(\$27.61)	\$0.00	\$0.00	(\$27.61)
ANNUITY W/H PAYABLE	\$1,497.00	\$0.00	\$0.00	\$1,497.00
COL. LIFE INS. PREMIUMS	(\$126.42)	\$0.00	\$0.00	(\$126.42)
P CARD LIABILITY	\$53,826.59	\$8,211.61	\$274.71	\$62,312.91
MISCELLANEOUS PAYABLE	(\$5,319.59)	\$0.00	\$0.00	(\$5,319.59)
TOTAL CURRENT LIABILITIES	\$202,205.71	\$37,763.38	\$14,572.12	\$254,541.21
TAXES PAYABLE				
LA. W/H TAXES PAYABLE	\$6,863.23	\$0.00	\$0.00	\$6,863.23
LA SALES PAYABLE	\$749.47	\$0.00	\$0.00	\$749.47
CITY SALES PAYABLE	(\$39.83)	\$0.00	\$0.00	(\$39.83)
TOTAL TAXES PAYABLE	\$7,572.87	\$0.00	\$0.00	\$7,572.87
DEPENDENT CARE REIMB				
TOTAL DEPENDENT CARE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL REIMBURSEMENT				
EMPLOYEE FSA - MEDICAL	\$22,971.91	\$0.00	\$0.00	\$22,971.91
TOTAL MEDICAL REIMBURSEMENT	\$22,971.91	\$0.00	\$0.00	\$22,971.91
DEBT				
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$232,750.49	\$37,763.38	\$14,572.12	\$285,085.99
FUND BALANCE - GENERAL				
FUND BALANCE - GENERAL	\$901,054.22	\$0.00	\$83,108.80	\$984,163.02
FUND BALANCE - GENERAL-Current Year	\$231,392.18	\$0.00	(\$2,761.89)	\$228,630.29
FUND BALANCE - GENERAL-Current Year-Total	\$1,132,446.40	\$0.00	\$80,346.91	\$1,212,793.31
DESIGNATED FUND BALANCES				
DESIGNATED FUND BALANCES	\$0.00	\$2,075,535.54	\$0.00	\$2,075,535.54
FUND BALANCE - PLANT	\$28,624,400.37	\$0.00	\$0.00	\$28,624,400.37
TRANSFER	(\$400.00)	\$0.00	\$0.00	(\$400.00)
TOTAL FUND BALANCE	\$29,756,446.77	\$2,075,535.54	\$0.00	\$31,912,329.22
TOTAL LIABILITIES & FUND BAL.	\$29,989,197.26	\$2,113,298.92	\$94,919.03	\$32,197,415.21

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Budgeted Financial Statement for Period 11 - February

<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	\$539,000.00	\$542,580.35	\$3,580.35	\$7,084,000.00	\$6,783,994.93	(\$300,005.07)	95.77%
OTHER INCOME	\$0.00	\$0.00	\$494.31	\$494.31	\$0.00	\$127,445.13	\$127,445.13	0.00%
TOTAL INCOME	\$7,700,000.00	\$539,000.00	\$543,074.66	\$4,074.66	\$7,084,000.00	\$6,911,440.06	(\$172,559.94)	97.56%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCES	\$3,224,000.00	\$268,333.32	\$253,027.58	(\$15,305.74)	\$2,955,666.68	\$2,774,144.60	(\$181,522.08)	93.86%
EMPLOYEE BENEFITS	\$964,900.00	\$78,908.33	\$74,721.71	(\$4,186.62)	\$881,491.67	\$793,274.88	(\$88,216.79)	89.99%
OTHER PERSONNEL EXPENSE	\$55,000.00	\$1,500.00	\$2,400.04	\$900.04	\$53,500.00	\$73,001.36	\$19,501.36	136.45%
TOTAL PERSONNEL	\$4,243,900.00	\$348,741.65	\$330,149.33	(\$18,592.32)	\$3,890,658.35	\$3,640,420.84	(\$250,237.51)	93.57%
MISSION OUTREACH								
CP & MISSION PARTICIPATIO	\$793,000.00	\$56,843.34	\$57,165.56	\$322.22	\$729,226.66	\$702,226.21	(\$27,000.45)	96.30%
HOME MISSIONS	\$116,000.00	\$9,500.00	\$7,672.01	(\$1,827.99)	\$106,500.00	\$119,341.66	\$12,841.66	112.06%
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	\$15,908.40	\$8,675.07	\$80,566.67	\$85,123.94	\$4,557.27	105.66%
OTHER MISSION OUTREACH	\$309,900.00	\$18,411.01	\$29,675.67	\$11,264.66	\$291,488.99	\$242,349.06	(\$49,139.93)	83.14%
MISSION ORGANIZATIONS	\$27,730.00	\$1,650.00	\$2,468.71	\$818.71	\$24,480.00	\$18,974.60	(\$5,505.40)	77.51%
TOTAL MISSION OUTREACH	\$1,334,430.00	\$93,637.68	\$112,890.35	\$19,252.67	\$1,232,262.32	\$1,168,015.47	(\$64,246.85)	94.79%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PAST	\$36,890.00	\$5,124.17	\$4,907.24	(\$216.93)	\$34,765.83	\$20,654.28	(\$14,111.55)	59.41%
TOTAL EXECUTIVE PASTOR	\$20,940.00	\$1,495.00	\$325.35	(\$1,169.65)	\$19,445.00	\$21,225.94	\$1,780.94	109.16%
TOTAL MEDIA & COMMUNICA	\$236,223.00	\$18,018.61	\$15,506.38	(\$2,512.23)	\$218,204.39	\$208,469.07	(\$9,735.32)	95.54%
TOTAL COUNSELING & EVAN	\$7,500.00	\$625.00	\$64.59	(\$560.41)	\$6,875.00	\$3,317.49	(\$3,557.51)	48.25%
TOTAL PASTORAL MINISTRIES	\$301,553.00	\$25,262.78	\$20,803.56	(\$4,459.22)	\$279,290.22	\$253,666.78	(\$25,623.44)	90.83%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Budgeted Financial Statement for Period 11 - February

<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	\$2,589.34	\$1,035.32	(\$1,554.02)	\$26,282.66	\$24,521.04	(\$1,761.62)	93.30%
TOTAL CHILDREN	\$39,509.00	\$2,598.00	\$1,826.38	(\$771.62)	\$36,226.00	\$33,526.82	(\$2,699.18)	92.55%
TOTAL STUDENTS	\$188,261.00	\$13,323.84	\$14,629.62	\$1,305.78	\$185,781.16	\$184,560.33	(\$1,220.83)	99.34%
TOTAL SENIOR ADULTS	\$45,459.00	\$2,274.34	\$4,831.83	\$2,557.49	\$42,917.66	\$38,670.06	(\$4,247.60)	90.10%
TOTAL YOUNG AD/GUEST SV	\$49,522.00	\$3,164.35	\$4,949.54	\$1,785.19	\$46,357.65	\$39,304.21	(\$7,053.44)	84.78%
TOTAL ADULT MINISTRY	\$30,140.00	\$1,903.50	\$1,103.91	(\$799.59)	\$26,383.50	\$20,989.23	(\$5,394.27)	79.55%
TOTAL GENERAL TEACHING	\$18,100.00	\$558.34	\$138.59	(\$419.75)	\$17,541.66	\$6,815.22	(\$10,726.44)	38.85%
TOTAL TEACHING MINISTRIES	\$399,366.00	\$26,411.71	\$28,515.19	\$2,103.48	\$381,490.29	\$348,386.91	(\$33,103.38)	91.32%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$40,917.00	\$2,885.01	\$4,517.04	\$1,632.03	\$37,684.99	\$37,590.25	(\$94.74)	99.75%
MUSIC & CELEBRATION WOR	\$62,985.00	\$4,687.00	\$4,392.08	(\$294.92)	\$57,902.00	\$46,285.57	(\$11,616.43)	79.94%
DOXA WORSHIP	\$74,545.00	\$6,212.11	\$7,530.72	\$1,318.61	\$68,332.89	\$55,914.69	(\$12,418.20)	81.83%
TOTAL WORSHIP MINISTRIES	\$178,447.00	\$13,784.12	\$16,439.84	\$2,655.72	\$163,919.88	\$139,790.51	(\$24,129.37)	85.28%
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	(\$2,193.55)	(\$3,026.89)	\$9,166.66	(\$11,859.67)	(\$21,026.33)	-129.38%
BUSINESS ADMINISTRATION	\$12,700.00	\$1,260.00	\$1,079.32	(\$180.68)	\$11,440.00	\$6,751.84	(\$4,688.16)	59.02%
OFFICE SERVICES	\$61,910.00	\$4,501.00	\$7,322.17	\$2,821.17	\$57,411.00	\$46,789.95	(\$10,621.05)	81.50%
OTHER ADMINISTRATIVE	\$140,390.00	\$9,974.18	\$13,208.85	\$3,234.67	\$130,415.82	\$124,615.47	(\$5,800.35)	95.55%
FOOD SERVICE	\$19,900.00	\$1,658.34	\$1,849.44	\$191.10	\$18,241.66	\$13,178.80	(\$5,062.86)	72.25%
TOTAL ADMINISTRATIVE MINI	\$244,900.00	\$18,226.86	\$21,266.23	\$3,039.37	\$226,675.14	\$179,476.39	(\$47,198.75)	79.18%
PROPERTY	\$920,404.00	\$59,546.68	\$79,279.19	\$19,732.51	\$861,835.32	\$882,451.03	\$20,615.71	102.39%
CAPITAL PROJECTS	\$77,000.00	\$5,390.00	\$5,425.80	\$35.80	\$70,840.00	\$67,839.95	(\$3,000.05)	95.77%
TOTAL EXPENSES	\$7,700,000.00	\$591,001.48	\$614,769.49	\$23,768.01	\$7,106,971.52	\$6,680,047.88	(\$426,923.64)	93.99%
TOTAL INCOME OVER(UNDER)	\$0.00	(\$52,001.48)	(\$71,694.83)	(\$19,693.35)	(\$22,971.52)	\$231,392.18	\$254,363.70	-1007.30%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Designated Fund Summary for Period 11 February

	<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	\$766,634.63	\$766,634.63	\$0.00
ANNIE ARMSTRONG	\$0.00	\$17,855.78	\$17,855.78	\$0.00
GEORGIA BARNETTE	\$0.00	\$21,746.00	\$21,746.00	\$0.00
DISASTER RELIEF	\$10,466.50	\$900.30	\$0.00	\$11,366.80
MISSION PARTICIPATION	\$62,831.37	\$101,106.72	\$82,504.29	\$81,433.80
MISCELLANEOUS MISSIONS	\$96,812.97	\$182,734.09	\$179,758.78	\$99,788.28
MISSIONS COMMITTEE	\$50,146.01	\$26,614.04	\$18,642.21	\$58,117.84
WORLD HUNGER	\$0.00	\$1,012.84	\$1,012.84	\$0.00
HUB MINISTRIES	\$0.00	\$8,804.58	\$8,804.58	\$0.00
TOTAL MISSION DESIGNATED	\$220,256.85	\$1,127,408.98	\$1,096,959.11	\$250,706.72
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$1,061.23	\$3,547.99	\$3,396.12	\$1,213.10
COMMUNICATIONS & MEDIA MI	\$14,287.73	\$550.00	\$0.00	\$14,837.73
DR. PEYTON KELLEY SCHOLAR	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$66,062.61	\$4,097.99	\$3,396.12	\$66,764.48
SPECIFIED DESIGNATED				
LOVE OFFERING	\$0.00	\$7,785.67	\$3,785.67	\$4,000.00
SR. ADULT MINISTRY	\$5,664.05	\$39,706.99	\$29,925.56	\$15,445.48
HISPANIC MINISTRY	\$8,889.92	\$19,777.01	\$9,529.19	\$19,137.74
ADULT MINISTRY	\$1,815.87	\$50.00	\$8.20	\$1,857.67
YOUNG ADULT MINISTRY	\$15,672.45	\$14,167.60	\$2,290.09	\$27,549.96
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENCE	\$14,740.92	\$674.49	\$0.00	\$15,415.41
COLLEGE MINISTRY	\$3,486.45	\$0.00	\$0.00	\$3,486.45
CONTEMPORARY WORSHIP	\$32,626.00	\$8,975.00	\$2,468.90	\$39,132.10
STUDENT MINISTRY	\$0.00	\$3,782.36	\$3,782.36	\$0.00
YOUTH CAMPS	\$0.00	\$600.00	\$600.00	\$0.00
CHILDRENS MINISTRY	\$132,484.32	\$8,692.74	\$40,413.10	\$100,763.96
CHILDRENS CAMP	\$0.00	\$100.00	\$0.00	\$100.00
PRESCHOOL MINISTRY	\$197,077.67	\$4,125.00	\$118,811.50	\$82,391.17
COUNSELING MINISTRY	\$74,721.87	\$85,766.01	\$96,960.83	\$63,527.05
MEMORIAL FLOWERS	\$42.71	\$0.00	\$0.00	\$42.71
BENEVOLENCE	\$4,072.01	\$14,890.90	\$7,814.21	\$11,148.70
EI: PASTORAL FUND	\$1,037.73	\$377.58	\$0.00	\$1,415.31
EI: HUMPHREY-MILLS	\$4,875.04	\$680.80	\$1,463.44	\$4,092.40
EI: BIRKELBACH PROPERTY MA	\$7,980.43	\$1,701.99	\$0.00	\$9,682.42
EI: DR. PEYTON KELLEY SCHOL	\$5,695.68	\$1,650.99	\$975.50	\$6,371.17
EI: JIM ALLEN PRAYER GARDEN	\$3,787.23	\$582.09	\$393.69	\$3,975.63
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCH	\$9,136.61	\$2,150.30	\$6,000.00	\$5,286.91
MUSIC MINISTRY	\$35,806.02	\$35,963.52	\$54,749.06	\$17,020.48
WEDDING FEES	\$2,243.31	\$3,031.50	\$1,771.00	\$3,503.81
MISCELLANEOUS	\$89,210.96	\$56,931.33	\$43,538.94	\$102,603.35
TOTAL SPECIFIED DESIGNATEI	\$651,428.24	\$312,163.87	\$425,281.24	\$538,310.87

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2025
Designated Fund Summary for Period 11 February

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
PROPERTY DESIGNATED				
BUILDING FUND	\$690,623.35	\$131,134.32	\$0.00	\$821,757.67
PROPERTIES	\$220,622.70	\$74,706.42	\$202,490.98	\$92,838.14
INTEREST INCOME	\$117,009.57	\$33,952.31	\$26,000.00	\$124,961.88
CAMERA REPLACEMENT FUND	\$104,459.07	\$13,750.00	\$79,109.79	\$39,099.28
GAINING GROUND	\$158.00	\$257.00	\$0.00	\$415.00
PRAYER ROOM - MINISTRY	\$0.00	\$25.00	\$0.00	\$25.00
TOTAL PROPERTY DESIGNATE	\$1,132,872.69	\$253,825.05	\$307,600.77	\$1,079,096.97
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 MAIN	\$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	\$1,697,495.89	\$1,833,237.24	\$2,075,535.54
TOTAL LIABILITIES & FUND BA	\$2,211,276.89	\$1,697,495.89	\$1,833,237.24	\$2,075,535.54

Broadmoor Baptist Church
 Fiscal Year Beginning 4/1/2025
 Statements of Activities for Period 11 February
 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	\$14,924.74	-99.79%	\$160,371.21	-71.86%
405 Lunch Bunch	\$3,960.00	-26.48%	\$25,620.00	-11.48%
407 Registration Fees	\$0.00	0.00%	\$31,725.21	-14.22%
410 INTEREST INCOME	\$0.00	0.00%	\$868.06	-0.39%
415 Jean Anne Williams Scholarship Fund	(\$3,928.00)	26.26%	\$4,589.00	-2.06%
TOTAL INCOME	<u>\$14,956.74</u>	<u>100.00%</u>	<u>\$223,173.48</u>	<u>100.00%</u>

Department Name: 5 EXPENSE				
EXPENSES				
510 TEACHERS SALARIES	\$19,013.62	83.80%	\$192,100.02	85.02%
515 SUBSTITUTE TEACHERS	\$1,485.00	6.54%	\$7,925.00	3.51%
530 Printing	\$155.85	0.69%	\$1,471.60	0.65%
534 FICA - WDPS	\$1,568.13	6.91%	\$15,301.71	6.77%
535 Supplies	\$103.38	0.46%	\$5,457.40	2.42%
537 Postage	\$0.00	0.00%	\$37.02	0.02%
538 L.D. & Cellular Telephone	\$42.00	0.19%	\$462.00	0.20%
540 Refreshments	\$322.43	1.42%	\$3,180.62	1.41%
TOTAL EXPENSES	<u>\$22,690.41</u>	<u>100.00%</u>	<u>\$225,935.37</u>	<u>100.00%</u>
TOTAL INCOME OVER(UNDER) EXP.	<u>(\$7,733.67)</u>	<u>0.00%</u>	<u>(\$2,761.89)</u>	<u>0.00%</u>

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