

**Broadmoor Baptist Church
Church Conference Report
as of May 31, 2026**

A. Church Membership	as of February 28, 2026	6,948
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Membership Additions March 1 - May 31, 2026

By Baptism

Ethan Urbina	5/31/26
Macey Urbina	5/31/26

2

By Statement

Brittney Toms	3/17/26
Jamie Toms	3/17/26
Daryl Bordelon	4/21/26
Paula McBride	4/21/26
Bailey Franks	4/28/26
Logan Franks	4/28/26
David Wilkes	5/19/26
Paxton Lovell	5/19/26
Taylor Wilkes	5/19/26

9

By Letter

Teresa Ivey	3/1/26
Eva Waller	3/17/26
Dawson Van Gorp	4/23/26
Hannah Van Gorp	4/23/26
Michael Van Gorp	4/23/26
Luis Rico	5/28/26

6

Membership Removals

By Death

Larry Anderson	4/15/26
Chester Mullins	4/21/26
Mary Elizabeth Krauel	4/24/26
Norma Williams	4/28/26
Janelle Fortenberry	5/4/26
Sue Atkisson	5/11/26
Lynne Foster	5/21/26
Mary Jo Wright	5/21/26
Dorothy Townley	5/28/26

(9)

Membership Removals

By Letter

Gary Parker	First Baptist Midlothian, TX	3/16/26
Sharon Parker	First Baptist Midlothian, TX	3/16/26
Laura Lea Spangler	Ebenezer Baptist Church, Jonesboro, LA	4/6/26
Lily Patton	Cross Point Baptist Church, Bossier City, LA	5/12/26

(4)

By Request

Total Church Membership	as of May 31, 2026	6,952
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**Broadmoor Baptist Church
Church Conference Report
as of May 31, 2026**

B. PROGRAM REPORT	September 1 - November 30, 2025	Beginning	Ending	Average
		Enrollment	Enrollment	Attendance
	Small Group Ministry	3,714	3,698	1,360
	Preschool/Children's Missions	162	176	83
	Music Ministry	342	356	187
	Student Ministry	193	271	99
C. BAPTISMS	March 1 - May 31, 2026	10		
	John Parr Temple	3/29/26		
	Gina Castellon	4/5/26		
	Colin Ludwig	4/12/26		
	Toni Bridges	4/19/26		
	Tori Bridges	4/19/26		
	Madison Price	4/19/26		
	Cheyenne Woodall	5/24/26		
	Ethan Urbina	5/31/26		
	Macey Urbina	5/31/26		
	Sherhonda Rhodes	5/31/26		

Broadmoor Baptist Church
Consolidated Balance Sheet
as of May 31, 2026

<u>Account</u>	<u>1 Fund Balance -</u> <u>General</u>	<u>2 Fund Balance -</u> <u>Designated</u>	<u>3 FUND BALANCE -</u> <u>WEEKDAY P/S</u>	<u>Total all Fund Name</u>
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
Regions - Stripe Account	(\$124,521.42)	\$65,065.43	\$48,687.30	(\$10,768.69)
Regions - New Operating Acct	\$188,248.40	(\$59,392.46)	(\$34,195.85)	\$94,660.09
REGIONS - GENERAL CHECKING ACCT	(\$93,145.94)	\$102,627.36	\$31,593.65	\$41,075.07
REGIONS - FSA/HRA MGT. ACCOUNT	\$3,821.44	\$0.00	\$0.00	\$3,821.44
REGIONS - BBC SQUARE ACCOUNT	\$7,160.15	\$39,637.79	\$0.00	\$46,797.94
REGIONS - MOOR COFFEE ACCOUNT	\$70,961.59	\$0.00	\$0.00	\$70,961.59
TOTAL CHECKING	\$52,524.22	\$147,938.12	\$46,085.10	\$246,547.44
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	\$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	\$1,035,753.94	\$2,166,658.56	\$25,500.00	\$3,227,912.50
TOTAL CURRENT ASSETS	\$1,089,128.16	\$2,314,596.68	\$71,585.10	\$3,475,309.94
STOCK	\$0.00	\$21,685.61	\$0.00	\$21,685.61
PREPAID EXPENSES	\$1,736.08	\$0.00	\$0.00	\$1,736.08
TOTAL OTHER ASSETS	\$1,736.08	\$21,685.61	\$0.00	\$23,421.69
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	\$29,715,264.61	\$2,336,282.29	\$71,585.10	\$32,123,132.00

Broadmoor Baptist Church
Consolidated Balance Sheet
as of May 31, 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>
GENERAL ACCOUNTS PAYABLE	\$86,709.56	\$31,733.09	\$60.98	\$118,503.63
ACCRUED HRA EXPENSES	\$40,110.00	\$0.00	\$0.00	\$40,110.00
PREPAID PLEDGES	\$115,889.02	\$0.00	\$0.00	\$115,889.02
Prepaid Registration	\$0.00	\$0.00	\$18,075.41	\$18,075.41
DENTAL INS. PREMIUMS	(\$89.04)	\$0.00	\$0.00	(\$89.04)
VISION INS. PREMIUMS W/H	(\$26.89)	\$0.00	\$0.00	(\$26.89)
P CARD LIABILITY	\$45,799.91	\$26,128.11	\$228.42	\$72,156.44
MISCELLANEOUS PAYABLE	\$40,260.86	\$2,934.81	\$170.09	\$43,365.76
TOTAL CURRENT LIABILITIES	\$328,653.42	\$60,796.01	\$18,534.90	\$407,984.33
LA. W/H TAXES PAYABLE	\$0.90	\$0.00	\$0.00	\$0.90
LA SALES PAYABLE	\$1,336.39	\$0.00	\$0.00	\$1,336.39
CITY SALES PAYABLE	(\$19.85)	\$0.00	\$0.00	(\$19.85)
TOTAL TAXES PAYABLE	\$1,317.44	\$0.00	\$0.00	\$1,317.44
EMPLOYEE FSA - MEDICAL	\$23,621.77	\$0.00	\$0.00	\$23,621.77
TOTAL MEDICAL REIMBURSEMENT	\$23,621.77	\$0.00	\$0.00	\$23,621.77
TOTAL LIABILITIES	\$353,592.63	\$60,796.01	\$18,534.90	\$432,923.54
FUND BALANCE - GENERAL	\$901,560.08	\$0.00	\$74,690.28	\$976,250.36
FUND BALANCE - GENERAL-Current Year	(\$164,288.47)	\$0.00	(\$21,640.08)	(\$185,928.55)
FUND BALANCE - GENERAL-Current Year-Total	\$737,271.61	\$0.00	\$53,050.20	\$790,321.81
FUND BALANCE				
DESIGNATED FUND BALANCES	\$0.00	\$2,275,486.28	\$0.00	\$2,275,486.28
FUND BALANCE - PLANT	\$28,624,400.37	\$0.00	\$0.00	\$28,624,400.37
TOTAL FUND BALANCE	\$28,624,400.37	\$2,275,486.28	\$0.00	\$30,899,886.65
TOTAL LIABILITIES & FUND BAL.	\$29,715,264.61	\$2,336,282.29	\$71,585.10	\$32,123,132.00

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2026
Budgeted Financial Statement for Period 2 - May

<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	\$546,136.17	(\$69,863.83)	\$1,193,500.00	\$1,145,747.81	(\$47,752.19)	96.00%
OTHER INCOME	\$0.00	\$0.00	\$1,526.25	\$1,526.25	\$0.00	\$2,656.00	\$2,656.00	0.00%
TOTAL INCOME	\$7,700,000.00	\$616,000.00	\$547,662.42	(\$68,337.58)	\$1,193,500.00	\$1,148,403.81	(\$45,096.19)	96.22%
EXPENSES								
PERSONNEL								
SALARIES AND ALLOWANCE	\$3,198,500.00	\$267,125.01	\$252,344.65	(\$14,780.36)	\$533,599.90	\$511,129.88	(\$22,470.02)	95.79%
EMPLOYEE BENEFITS	\$990,400.00	\$80,866.68	\$74,295.40	(\$6,571.28)	\$161,733.20	\$147,929.83	(\$13,803.37)	91.47%
OTHER PERSONNEL EXPEN	\$55,000.00	\$2,000.00	\$2,071.62	\$71.62	\$6,000.00	\$4,997.08	(\$1,002.92)	83.28%
TOTAL PERSONNEL	\$4,243,900.00	\$349,991.69	\$328,711.67	(\$21,280.02)	\$701,333.10	\$664,056.79	(\$37,276.31)	94.68%
MISSION OUTREACH								
CP & MISSION PARTICIPATI	\$770,000.00	\$58,135.00	\$54,613.61	(\$3,521.39)	\$115,885.00	\$114,574.78	(\$1,310.22)	98.87%
HOME MISSIONS	\$116,000.00	\$26,000.00	\$27,968.16	\$1,968.16	\$36,250.00	\$40,610.96	\$4,360.96	112.03%
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	\$3,681.10	(\$3,552.23)	\$14,466.70	\$8,506.95	(\$5,959.75)	58.80%
OTHER MISSION OUTREAC	\$309,900.00	\$63,411.01	\$48,066.99	(\$15,344.02)	\$91,835.90	\$71,670.80	(\$20,165.10)	78.04%
MISSION ORGANIZATIONS	\$24,130.00	\$1,525.00	\$1,561.74	\$36.74	\$3,325.00	\$3,395.77	\$70.77	102.13%
TOTAL MISSION OUTREACH	\$1,307,830.00	\$156,304.34	\$135,891.60	(\$20,412.74)	\$261,762.60	\$238,759.26	(\$23,003.34)	91.21%
PASTORAL MINISTRIES								
TOTAL OFFICE OF THE PAS	\$36,890.00	\$3,407.17	\$1,248.13	(\$2,159.04)	\$9,314.30	\$7,722.43	(\$1,591.87)	82.91%
TOTAL EXECUTIVE PASTOR	\$20,940.00	\$1,495.00	\$678.52	(\$816.48)	\$2,990.00	\$1,021.35	(\$1,968.65)	34.16%
TOTAL MEDIA & COMMUNIC	\$228,853.00	\$16,742.93	\$13,184.06	(\$3,558.87)	\$57,984.70	\$41,149.84	(\$16,834.86)	70.97%
TOTAL COUNSELING & EVA	\$7,380.00	\$615.00	\$140.30	(\$474.70)	\$1,230.00	\$369.88	(\$860.12)	30.07%
TOTAL PASTORAL MINISTRI	\$294,063.00	\$22,260.10	\$15,251.01	(\$7,009.09)	\$71,519.00	\$50,263.50	(\$21,255.50)	70.28%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2026
Budgeted Financial Statement for Period 2 - May

<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	\$1,226.68	\$2,223.45	\$996.77	\$5,373.20	\$4,330.49	(\$1,042.71)	80.59%
TOTAL CHILDREN	\$39,509.00	\$4,337.00	\$3,718.70	(\$618.30)	\$8,784.00	\$7,680.85	(\$1,103.15)	87.44%
TOTAL STUDENTS	\$198,249.00	\$29,252.01	\$31,549.77	\$2,297.76	\$54,663.90	\$54,821.01	\$157.11	100.29%
TOTAL SENIOR ADULTS	\$44,699.00	\$12,461.01	\$2,435.71	(\$10,025.30)	\$23,821.90	\$9,101.27	(\$14,720.63)	38.21%
TOTAL YOUNG AD/GUEST S	\$47,864.00	\$3,397.18	\$1,092.70	(\$2,304.48)	\$11,794.20	\$2,246.16	(\$9,548.04)	19.04%
TOTAL ADULT MINISTRY	\$33,730.00	\$884.50	\$418.43	(\$466.07)	\$1,769.00	\$465.59	(\$1,303.41)	26.32%
TOTAL GENERAL TEACHING	\$12,700.00	\$558.34	\$326.06	(\$232.28)	\$2,616.60	\$2,620.86	\$4.26	100.16%
TOTAL TEACHING MINISTRI	\$405,126.00	\$52,116.72	\$41,764.82	(\$10,351.90)	\$108,822.80	\$81,266.23	(\$27,556.57)	74.68%
WORSHIP MINISTRIES								
HISPANIC MINISTRY	\$40,917.00	\$2,885.01	\$1,502.81	(\$1,382.20)	\$11,719.90	\$10,338.18	(\$1,381.72)	88.21%
MUSIC & CELEBRATION WO	\$62,985.00	\$5,759.34	\$5,782.44	\$23.10	\$13,158.60	\$13,536.24	\$377.64	102.87%
DOXA WORSHIP	\$66,295.00	\$8,024.61	\$8,206.70	\$182.09	\$13,548.90	\$13,046.23	(\$502.67)	96.29%
TOTAL WORSHIP MINISTRI	\$170,197.00	\$16,668.96	\$15,491.95	(\$1,177.01)	\$38,427.40	\$36,920.65	(\$1,506.75)	96.08%
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	\$833.35	(\$4,132.71)	(\$4,966.06)	\$1,666.50	(\$5,980.19)	(\$7,646.69)	-358.85%
BUSINESS ADMINISTRATION	\$12,700.00	\$1,763.00	\$525.53	(\$1,237.47)	\$2,526.00	\$1,146.56	(\$1,379.44)	45.39%
OFFICE SERVICES	\$63,410.00	\$4,059.00	\$4,719.73	\$660.73	\$11,768.00	\$10,687.83	(\$1,080.17)	90.82%
OTHER ADMINISTRATIVE	\$148,130.00	\$11,795.84	\$9,957.31	(\$1,838.53)	\$23,091.60	\$22,744.70	(\$346.90)	98.50%
FOOD SERVICE	\$18,400.00	\$1,533.34	\$2,912.27	\$1,378.93	\$3,066.60	\$4,153.01	\$1,086.41	135.43%
TOTAL ADMINISTRATIVE MI	\$252,640.00	\$19,984.53	\$13,982.13	(\$6,002.40)	\$42,118.70	\$32,751.91	(\$9,366.79)	77.76%
PROPERTY	\$976,244.00	\$69,750.68	\$80,348.24	\$10,597.56	\$184,971.20	\$200,340.64	\$15,369.44	108.31%
CAPITAL PROJECTS	\$50,000.00	\$4,166.67	\$4,166.67	\$0.00	\$8,333.30	\$8,333.30	\$0.00	100.00%
TOTAL EXPENSES	\$7,700,000.00	\$691,243.69	\$635,608.09	(\$55,635.60)	\$1,417,288.10	\$1,312,692.28	(\$104,595.82)	92.62%
TOTAL INCOME OVER(UNDE	\$0.00	(\$75,243.69)	(\$87,945.67)	(\$12,701.98)	(\$223,788.10)	(\$164,288.47)	\$59,499.63	73.41%

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2026
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	\$64,639.90	\$64,639.90	\$0.00
ANNIE ARMSTRONG	\$0.00	\$8,673.53	\$8,673.53	\$0.00
GEORGIA BARNETTE	\$0.00	\$2,804.00	\$2,804.00	\$0.00
DISASTER RELIEF	\$11,416.80	\$100.00	\$0.00	\$11,516.80
MISSION PARTICIPATION	\$87,428.04	\$11,457.48	\$33,189.24	\$65,696.28
MISCELLANEOUS MISSIONS	\$101,157.04	\$42,143.72	\$38,605.59	\$104,695.17
MISSIONS COMMITTEE	\$60,913.66	\$3,090.05	\$19.72	\$63,983.99
HUB MINISTRIES	\$0.00	\$605.00	\$605.00	\$0.00
TOTAL MISSION DESIGNATE	\$260,915.54	\$133,513.68	\$148,536.98	\$245,892.24
MEMORIALS & GIFTS				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$1,153.42	\$120.00	\$355.33	\$918.09
COMMUNICATIONS & MEDIA	\$14,887.73	\$50.00	\$0.00	\$14,937.73
DR. PEYTON KELLEY SCHOLA	\$48,500.00	\$0.00	\$0.00	\$48,500.00
TOTAL MEMORIALS & GIFTS	\$66,754.80	\$170.00	\$355.33	\$66,569.47
SPECIFIED DESIGNATED				
LOVE OFFERING	\$4,000.00	\$0.00	\$0.00	\$4,000.00
SR. ADULT MINISTRY	\$24,343.64	\$4,000.00	\$4,320.78	\$24,022.86
HISPANIC MINSTRY	\$21,371.56	\$6,144.60	\$1,745.07	\$25,771.09
ADULT MINISTRY	\$1,857.67	\$0.00	\$0.00	\$1,857.67
YOUNG ADULT MINISTRY	\$27,505.45	\$2,477.00	\$0.00	\$29,982.45
SINGLE ADULT MINISTRY	\$173.87	\$0.00	\$0.00	\$173.87
SINGLE ADULT BENEVOLENC	\$15,636.08	\$0.00	\$0.00	\$15,636.08
COLLEGE MINISTRY	\$3,511.45	\$0.00	\$0.00	\$3,511.45
CONTEMPORARY WORSHIP	\$39,187.70	\$105.60	\$150.33	\$39,142.97
STUDENT MINISTRY	\$20.59	\$320.59	\$0.00	\$341.18
YOUTH CAMPS	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CHILDRENS MINISTRY	\$99,749.30	\$1,320.98	\$0.00	\$101,070.28
CHILDRENS CAMP	\$100.00	\$0.00	\$0.00	\$100.00
PRESCHOOL MINISTRY	\$81,393.63	\$2,400.30	\$0.00	\$83,793.93
COUNSELING MINISTRY	\$15,468.65	\$15,691.10	\$9,236.61	\$21,923.14
MEMORIAL FLOWERS	\$42.71	\$0.00	\$0.00	\$42.71
BENEVOLENCE	\$8,055.00	\$3,500.30	\$1,008.35	\$10,546.95
EI: PASTORAL FUND	\$1,538.85	\$0.00	\$0.00	\$1,538.85
EI: HUMPHREY-MILLS	\$4,315.14	\$0.00	\$548.59	\$3,766.55
EI: BIRKELBACH PROPERTY	\$9,682.42	\$556.84	\$0.00	\$10,239.26
EI: DR. PEYTON KELLEY SCH	\$6,911.32	\$0.00	\$0.00	\$6,911.32
EI: JIM ALLEN PRAYER GARD	\$4,166.07	\$0.00	\$0.00	\$4,166.07
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL S	\$5,487.21	\$0.00	\$0.00	\$5,487.21
MUSIC MINISTRY	\$16,370.66	\$6,095.30	\$10,423.50	\$12,042.46
WEDDING FEES	\$2,180.59	\$1,471.00	\$1,030.36	\$2,621.23
MISCELLANEOUS	\$101,117.01	\$7,452.60	\$5,396.62	\$103,172.99
TOTAL SPECIFIED DESIGNAT	\$494,373.69	\$53,536.21	\$33,860.21	\$514,049.69
PROPERTY DESIGNATED				
BUILDING FUND	\$858,496.73	\$8,953.30	\$0.00	\$867,450.03
PROPERTIES	\$392,293.45	\$8,333.30	\$124,426.61	\$276,200.14
INTEREST INCOME	\$138,531.75	\$0.00	\$0.00	\$138,531.75
CAMERA REPLACEMENT FUN	\$40,349.28	\$2,500.00	\$17,218.82	\$25,630.46
GAINING GROUND	\$415.00	\$66.00	\$0.00	\$481.00
PRAYER ROOM - MINISTRY	\$25.00	\$0.00	\$0.00	\$25.00
TOTAL PROPERTY DESIGNA	\$1,430,111.21	\$19,852.60	\$141,645.43	\$1,308,318.38
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

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2026
Designated Fund Summary for Period 2 - May

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
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	\$2,392,811.74	\$207,072.49	\$324,397.95	\$2,275,486.28
TOTAL LIABILITIES & FUND	\$2,392,811.74	\$207,072.49	\$324,397.95	\$2,275,486.28

Broadmoor Baptist Church
Fiscal Year Beginning 4/1/2026
Statement of Activities for Period 2 - May
Fund 3: The Learning Center

	<u>Current Period</u>	<u>Current Period %</u>	<u>Current Y-T-D</u>	<u>Current Y-T-D %</u>
Department Name: 4 INCOME & EXPENSE				
402 Tuition	\$3,054.34	-62.59%	\$19,358.98	-75.87%
405 Lunch Bunch	\$1,740.00	-35.66%	\$6,000.00	-23.51%
415 Jean Anne Williams Scholarship Fund	\$85.50	-1.75%	\$157.50	-0.62%
TOTAL INCOME	<u>\$4,879.84</u>	<u>100.00%</u>	<u>\$25,516.48</u>	<u>100.00%</u>

Department Name: 5 EXPENSE				
510 TEACHERS SALARIES	\$18,597.74	82.86%	\$37,792.68	80.14%
515 SUBSTITUTE TEACHERS	\$1,775.00	7.91%	\$3,950.00	8.38%
530 Printing	\$24.20	0.11%	\$134.85	0.29%
534 FICA - WDPS	\$1,558.54	6.94%	\$3,193.38	6.77%
535 Supplies	\$182.60	0.81%	\$471.62	1.00%
537 Postage	\$1.48	0.01%	\$1.48	0.00%
538 L.D. & Cellular Telephone	\$42.00	0.19%	\$146.23	0.31%
540 Refreshments	\$263.41	1.17%	\$466.32	0.99%
590 Miscellaneous	\$0.00	0.00%	\$1,000.00	2.12%
TOTAL EXPENSES	<u>\$22,444.97</u>	<u>100.00%</u>	<u>\$47,156.56</u>	<u>100.00%</u>
TOTAL INCOME OVER(UNDER) EXP.	<u>(\$17,565.13)</u>	<u>0.00%</u>	<u>(\$21,640.08)</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.