

**Broadmoor Baptist Church  
Church Conference Report  
as of May 31, 2022**

<b>A. Church Membership</b>	<b>as of February 28, 2022</b>	<b>6,827</b>
 <b>Membership Additions March 1 - May 31, 2022</b>		
<b>By Baptism</b>		<b>2</b>
	Sandy Rothell	3/27/2022
	Sophia Tims	4/10/2022
 <b>By Statement</b>		 <b>10</b>
	Michelle Moore	3/13/2022
	Trey Moore	3/13/2022
	Carl Shehorn	3/13/2022
	Michelle Shehorn	3/13/2022
	Adriana Ramos	3/13/2022
	Martye Golden	4/10/2022
	David Lafitte	4/10/2022
	Stephanie Lafitte	4/10/2022
	Reid Mottet	4/10/2022
	Angela Toney	5/29/2022
 <b>By Letter</b>		 <b>12</b>
	Linnea Allen	3/3/2022
	Teddy Allen	3/3/2022
	Mollie Catherine Blunt	3/13/2022
	Patrick Blunt	3/13/2022
	Adam Palmer	3/13/2022
	Eloise Palmer	3/13/2022
	Sarah McClain	4/10/2022
	Robert Mottet	4/10/2022
	Joel (Joe) Burnum, III	4/21/2022
	Sarah Burnum	4/21/2022
	Beverly Aaron	5/15/2022
	Sarah Berthelot	5/15/2022
 <b>Membership Removals</b>		
<b>By Death</b>		<b>(5)</b>
	Mr. Richard McElhatten	3/5/2022
	Mr. Edgar Peteet	3/2/2022
	Mrs. Sylvia Leach	3/28/2022
	Ms. Shelby Thrailkill	3/27/2022
	Mrs. Jonell Jerome	3/30/2022

**Membership Removals cont.**

**By Letter**

**(23)**

Cody Burford	FBC Shreveport	3/3/2022
Jessica Burford	FBC Shreveport	3/3/2022
David Baldwin	FBC Mt Ida, AR	3/16/2022
Jean Baldwin	FBC Mt Ida, AR	3/16/2022
Emily Pellegrin	Ellerbe Road Baptist Church, Shreveport	3/27/2022
Jarred Pellegrin	Ellerbe Road Baptist Church, Shreveport	3/27/2022
John Paul Drummond	Cypress Baptist, Benton, LA	3/30/2022
Terri Drummond	Cypress Baptist, Benton, LA	3/30/2022
Dianna Kelsey Patterson	Cypress Baptist, Benton, LA	3/30/2022
Steven Anderson	Belle Park Baptist, Haughton, LA	4/14/2022
Sarah Arnold	Norris Ferry Community Church, Shreveport	5/4/2022
Raeanne Chachula	Norris Ferry Community Church, Shreveport	5/4/2022
Danielle Cox	Norris Ferry Community Church, Shreveport	5/4/2022
Jon Cox	Norris Ferry Community Church, Shreveport	5/4/2022
Melinda Dorsett	Norris Ferry Community Church, Shreveport	5/4/2022
Newton Dorsett	Norris Ferry Community Church, Shreveport	5/4/2022
Jim Hawk	FBC Haughton, LA	5/4/2022
Chris Johnson	Trinity Heights Baptist Church, Shreveport	5/4/2022
Emily Johnson	Trinity Heights Baptist Church, Shreveport	5/4/2022
Logan Slade	Norris Ferry Community Church, Shreveport	5/4/2022
Cary Ashbrook	Cross Pointe, Texarkana, TX	5/9/2022
Jennifer Ashbrook	Cross Pointe, Texarkana, TX	5/9/2022
Kailey Ashbrook	Cross Pointe, Texarkana, TX	5/9/2022

**By Request**

**(1)**

Sandra Mullins	5/2/2022
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**Total Church Membership as of May 31, 2022 6,822**

<b>B. PROGRAM REPORT</b>	<b>March 1 - May 31, 2022</b>	<b>Beginning Enrollment</b>	<b>Ending Enrollment</b>	<b>Average Attendance</b>
	Small Group Ministry	3,476	3,189	1,252
	Preschool/Children's Missions	188	206	99
	Music Ministry	361	345	190
	Student Ministry	295	288	161

**C. BAPTISMS March 1 - May 31, 2022**

George Eddington	3/21/2022
Roman Rothell	3/27/2022
Sandy Rothell	3/27/2022
Anderson Tims	4/10/2022
Sophia Tims	4/10/2022
Joel Avery	4/11/2022
Avery Stoll	4/24/2022
Kelsey Alley	5/15/2022
Garrett Guy	5/15/2022
Sam Guy	5/15/2022
Asher Carter	5/22/2022
Ava Melendez	5/22/2022
Ayden Speir	5/22/2022
Cyrus Doolittle	5/29/2022

**Broadmoor Baptist Church  
Consolidated Balance Sheet  
As of May 31, 2022**

<u>Account</u>	<u>1 Fund Balance - General</u>	<u>2 Fund Balance - Designated</u>	<u>3 Fund Balance - Learning center</u>	<u>Total all Funds</u>
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>PETTY CASH</b>				
PETTY CASH-MOOR COFFEE	\$750.00	\$0.00	\$0.00	\$750.00
PETTY CASH-STUDENT MINISTRY	\$100.00	\$0.00	\$0.00	\$100.00
<b>TOTAL PETTY CASH</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>
<b>CHECKING</b>				
REGIONS - GENERAL CHECKING ACCT	\$284,278.49	\$2,225.49	\$46,966.24	\$333,470.22
REGIONS - FSA/HRA MGT. ACCOUNT	\$12,621.73	\$0.00	\$0.00	\$12,621.73
REGIONS - BBC SQUARE ACCOUNT	\$1,103.87	\$30,827.42	\$0.00	\$31,931.29
REGIONS - MOOR COFFEE ACCOUNT	\$20,940.35	\$0.00	\$0.00	\$20,940.35
<b>TOTAL CHECKING</b>	<b>\$318,944.44</b>	<b>\$33,052.91</b>	<b>\$46,966.24</b>	<b>\$398,963.59</b>
<b>INVESTMENTS</b>				
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	\$805,753.94	\$11,092.50	\$55,500.00	\$872,346.44
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	\$1,477,266.34	\$0.00	\$1,477,266.34
BUILDING FUND	\$0.00	\$135,235.72	\$0.00	\$135,235.72
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
<b>TOTAL INVESTMENTS</b>	<b>\$805,753.94</b>	<b>\$1,801,658.56</b>	<b>\$55,500.00</b>	<b>\$2,662,912.50</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$1,125,548.38</b>	<b>\$1,834,711.47</b>	<b>\$102,466.24</b>	<b>\$3,062,726.09</b>
<b>OTHER ASSETS</b>				
PREPAID EXPENSES	\$28,557.75	\$0.00	\$0.00	\$28,557.75
Note Receivable - Employee	\$14,000.00	\$0.00	\$0.00	\$14,000.00
<b>TOTAL OTHER ASSETS</b>	<b>\$42,557.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,557.75</b>
<b>FIXED ASSETS</b>				
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
<b>TOTAL FIXED ASSETS</b>	<b>\$28,615,200.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,615,200.37</b>
<b>TOTAL ASSETS</b>	<b>\$29,783,306.50</b>	<b>\$1,834,711.47</b>	<b>\$102,466.24</b>	<b>\$31,720,484.21</b>

**Broadmoor Baptist Church  
Consolidated Balance Sheet  
As of May 31, 2022**

**LIABILITIES & FUND BAL.**

**LIABILITIES**

**CURRENT LIABILITIES**

GENERAL ACCOUNTS PAYABLE	\$176,191.12	\$15,161.16	\$41.03	\$191,393.31
ACCRUED HRA EXPENSES	\$27,843.22	\$0.00	\$0.00	\$27,843.22
PREPAID PLEDGES	\$62,614.49	\$1,204.00	\$0.00	\$63,818.49
Prepaid Registration	\$0.00	\$0.00	\$18,549.09	\$18,549.09
DENTAL INS. PREMIUMS	\$0.11	\$0.00	\$0.00	\$0.11
VISION INS. PREMIUMS W/H	\$0.16	\$0.00	\$0.00	\$0.16
ANNUITY W/H PAYABLE	\$1,111.83	\$0.00	\$0.00	\$1,111.83
P CARD LIABILITY	\$75,964.33	\$19,997.38	\$390.68	\$96,352.39
MISCELLANEOUS PAYABLE	\$5,208.50	\$0.00	\$0.00	\$5,208.50
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$348,933.76</b>	<b>\$36,362.54</b>	<b>\$18,980.80</b>	<b>\$404,277.10</b>

**TAXES PAYABLE**

F.I.C.A. PAYABLE	(\$0.68)	\$0.00	\$0.00	(\$0.68)
LA. W/H TAXES PAYABLE	\$5,064.55	\$0.00	\$0.00	\$5,064.55
LA SALES PAYABLE	\$634.27	\$0.00	\$0.00	\$634.27
CITY SALES PAYABLE	\$14.12	\$0.00	\$0.00	\$14.12
<b>TOTAL TAXES PAYABLE</b>	<b>\$5,712.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,712.26</b>

**DEPENDENT CARE REIMB**

<b>TOTAL DEPENDENT CARE REIMB</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**MEDICAL REIMBURSEMENT**

EMPLOYEE FSA - MEDICAL	\$2,082.22	\$0.00	\$0.00	\$2,082.22
<b>TOTAL MEDICAL REIMBURSEMENT</b>	<b>\$2,082.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,082.22</b>

**DEBT**

<b>TOTAL DEBT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$356,728.24</b>	<b>\$36,362.54</b>	<b>\$18,980.80</b>	<b>\$412,071.58</b>

**FUND BALANCE**

FUND BALANCE - GENERAL	\$829,625.57	\$0.00	\$88,947.88	\$918,573.45
FUND BALANCE - GENERAL-Current Year	(\$17,442.76)	\$0.00	(\$5,462.44)	(\$22,905.20)
<b>FUND BALANCE - GENERAL-Current Year-Total</b>	<b>\$812,182.81</b>	<b>\$0.00</b>	<b>\$83,485.44</b>	<b>\$895,668.25</b>

**DESIGNATED FUND BALANCES**

FUND BALANCE - PLANT	\$28,615,200.37	\$0.00	\$0.00	\$28,615,200.37
TRANSFER	(\$804.92)	\$0.00	\$0.00	(\$804.92)
<b>TOTAL FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>\$29,783,306.50</b>	<b>\$1,834,711.47</b>	<b>\$102,466.24</b>	<b>\$31,720,484.21</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2022**  
**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>
<b>INCOME OVER(UNDER) EXP.</b>								
<b>INCOME</b>								
CONTRIBUTIONS	\$7,155,000.00	\$572,400.00	\$617,572.31	\$45,172.31	\$1,109,025.00	\$1,174,443.05	\$65,418.05	105.90%
OTHER INCOME	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$210.00	\$210.00	0.00%
<b>TOTAL INCOME</b>	<b>\$7,155,000.00</b>	<b>\$572,400.00</b>	<b>\$617,662.31</b>	<b>\$45,262.31</b>	<b>\$1,109,025.00</b>	<b>\$1,174,653.05</b>	<b>\$65,628.05</b>	<b>105.92%</b>
<b>EXPENSES</b>								
<b>PERSONNEL</b>								
SALARIES AND ALLOWANCES	\$2,917,900.00	\$243,158.36	\$217,262.50	(\$25,895.86)	\$486,316.40	\$449,667.23	(\$36,649.17)	92.46%
EMPLOYEE BENEFITS	\$884,900.00	\$71,475.02	\$62,297.25	(\$9,177.77)	\$142,949.80	\$117,492.93	(\$25,456.87)	82.19%
OTHER PERSONNEL EXPENSES	\$52,500.00	\$5,000.00	\$6,401.44	\$1,401.44	\$15,000.00	\$16,134.38	\$1,134.38	107.56%
<b>TOTAL PERSONNEL</b>	<b>\$3,855,300.00</b>	<b>\$319,633.38</b>	<b>\$285,961.19</b>	<b>(\$33,672.19)</b>	<b>\$644,266.20</b>	<b>\$583,294.54</b>	<b>(\$60,971.66)</b>	<b>90.54%</b>
<b>MISSION OUTREACH</b>								
CP & MISSION PARTICIPATION	\$787,050.00	\$62,964.00	\$67,932.96	\$4,968.96	\$121,992.25	\$129,188.74	\$7,196.49	105.90%
HOME MISSIONS	\$64,200.00	\$10,897.08	\$4,446.86	(\$6,450.22)	\$14,518.92	\$8,897.72	(\$5,621.20)	61.28%
STATE MISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL MISSION PROJECTS	\$89,000.00	\$6,402.17	\$7,071.11	\$668.94	\$18,891.34	\$16,276.42	(\$2,614.92)	86.16%
OTHER MISSION OUTREACH	\$272,895.00	\$26,566.67	\$25,062.29	(\$1,504.38)	\$55,133.30	\$54,491.17	(\$642.13)	98.84%
MISSION ORGANIZATIONS	\$20,675.00	\$1,705.00	\$1,844.72	\$139.72	\$4,160.00	\$4,707.35	\$547.35	113.16%
<b>TOTAL MISSION OUTREACH</b>	<b>\$1,233,820.00</b>	<b>\$108,534.92</b>	<b>\$106,357.94</b>	<b>(\$2,176.98)</b>	<b>\$214,695.81</b>	<b>\$213,561.40</b>	<b>(\$1,134.41)</b>	<b>99.47%</b>
<b>PASTORAL MINISTRIES</b>								
TOTAL OFFICE OF THE PASTOR	\$36,120.00	\$4,321.92	\$940.86	(\$3,381.06)	\$6,900.80	\$1,654.62	(\$5,246.18)	23.98%
TOTAL EXECUTIVE PASTOR	\$17,940.00	\$1,180.00	\$916.41	(\$263.59)	\$2,810.00	\$2,100.98	(\$709.02)	74.77%
TOTAL MEDIA & COMMUNICATIONS	\$235,400.00	\$34,253.35	\$19,297.66	(\$14,955.69)	\$57,766.50	\$32,066.46	(\$25,700.04)	55.51%
TOTAL COUNSELING & EVANGELISM	\$13,500.00	\$2,625.00	\$2,401.71	(\$223.29)	\$3,750.00	\$2,873.47	(\$876.53)	76.63%
<b>TOTAL PASTORAL MINISTRIES</b>	<b>\$302,960.00</b>	<b>\$42,380.27</b>	<b>\$23,556.64</b>	<b>(\$18,823.63)</b>	<b>\$71,227.30</b>	<b>\$38,695.53</b>	<b>(\$32,531.77)</b>	<b>54.33%</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2022**  
**Budgeted Financial Statement for Period 2 - May 16.67 %**

**TEACHING MINISTRIES**

TOTAL PRESCHOOL	\$48,509.00	\$8,145.84	\$5,729.31	(\$2,416.53)	\$12,316.60	\$9,875.23	(\$2,441.37)	80.18%
TOTAL CHILDREN	\$55,318.00	\$8,278.00	\$2,810.91	(\$5,467.09)	\$10,687.00	\$5,440.97	(\$5,246.03)	50.91%
TOTAL STUDENTS	\$142,206.00	\$2,190.84	(\$18,926.16)	(\$21,117.00)	\$97,041.60	\$102,246.60	\$5,205.00	105.36%
TOTAL SENIOR ADULTS	\$32,062.00	\$4,728.00	\$4,129.23	(\$598.77)	\$6,106.00	\$7,302.42	\$1,196.42	119.59%
TOTAL YOUNG AD/GUEST SVCS	\$47,092.00	\$4,713.17	\$1,494.48	(\$3,218.69)	\$20,550.30	\$5,023.87	(\$15,526.43)	24.45%
TOTAL ADULT MINISTRY	\$29,515.00	\$1,031.26	\$1,258.60	\$227.34	\$5,477.40	\$2,615.02	(\$2,862.38)	47.74%
TOTAL GENERAL TEACHING	\$6,700.00	\$516.67	\$227.81	(\$288.86)	\$1,033.30	\$799.92	(\$233.38)	77.41%
<b>TOTAL TEACHING MINISTRIES</b>	<b>\$361,402.00</b>	<b>\$29,603.78</b>	<b>(\$3,275.82)</b>	<b>(\$32,879.60)</b>	<b>\$153,212.20</b>	<b>\$133,304.03</b>	<b>(\$19,908.17)</b>	<b>87.01%</b>

**WORSHIP MINISTRIES**

HISPANIC MINISTRY	\$33,940.00	\$2,361.67	\$856.36	(\$1,505.31)	\$6,723.30	\$5,201.49	(\$1,521.81)	77.37%
MUSIC & CELEBRATION WORSHIP	\$79,455.00	\$8,049.51	\$13,531.75	\$5,482.24	\$15,048.90	\$21,496.84	\$6,447.94	142.85%
DOXA WORSHIP	\$113,715.00	\$12,413.77	\$5,466.22	(\$6,947.55)	\$22,427.30	\$11,926.94	(\$10,500.36)	53.18%
<b>TOTAL WORSHIP MINISTRIES</b>	<b>\$227,110.00</b>	<b>\$22,824.95</b>	<b>\$19,854.33</b>	<b>(\$2,970.62)</b>	<b>\$44,199.50</b>	<b>\$38,625.27</b>	<b>(\$5,574.23)</b>	<b>87.39%</b>

**ADMINISTRATIVE MINISTRY**

COMMUNITY OUTREACH	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MOOR COFFEE	\$21,716.00	\$1,809.67	(\$987.24)	(\$2,796.91)	\$3,619.30	(\$1,229.63)	(\$4,848.93)	-33.97%
BUSINESS ADMINISTRATION	\$13,100.00	\$1,791.67	\$586.13	(\$1,205.54)	\$3,083.30	\$1,607.93	(\$1,475.37)	52.15%
OFFICE SERVICES	\$54,798.00	\$4,261.50	\$2,607.34	(\$1,654.16)	\$9,223.00	\$7,323.75	(\$1,899.25)	79.41%
OTHER ADMINISTRATIVE	\$95,010.00	\$7,084.17	\$5,874.25	(\$1,209.92)	\$13,968.30	\$11,824.71	(\$2,143.59)	84.65%
FOOD SERVICE	\$19,700.00	\$1,591.67	\$1,387.31	(\$204.36)	\$3,483.30	\$2,931.61	(\$551.69)	84.16%
<b>TOTAL ADMINISTRATIVE MINISTRY</b>	<b>\$239,324.00</b>	<b>\$16,538.68</b>	<b>\$9,467.79</b>	<b>(\$7,070.89)</b>	<b>\$33,377.20</b>	<b>\$22,458.37</b>	<b>(\$10,918.83)</b>	<b>67.29%</b>

PROPERTY	\$827,759.00	\$63,542.01	\$70,926.91	\$7,384.90	\$149,503.90	\$144,540.02	(\$4,963.88)	96.68%
CAPITAL PROJECTS	\$107,325.00	\$8,590.00	\$9,263.59	\$673.59	\$16,640.00	\$17,616.65	\$976.65	105.87%
<b>TOTAL EXPENSES</b>	<b>\$7,155,000.00</b>	<b>\$611,647.99</b>	<b>\$522,112.57</b>	<b>(\$89,535.42)</b>	<b>\$1,327,122.11</b>	<b>\$1,192,095.81</b>	<b>(\$135,026.30)</b>	<b>89.83%</b>

<b>TOTAL INCOME OVER(UNDER) EXP.</b>	<b>\$0.00</b>	<b>(\$39,247.99)</b>	<b>\$95,549.74</b>	<b>\$134,797.73</b>	<b>(\$218,097.11)</b>	<b>(\$17,442.76)</b>	<b>\$200,654.35</b>	<b>8.00%</b>
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**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2022**  
**Designated Fund Summary for Period 2 May**

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
<b>MISSION DESIGNATED</b>				
LOTTIE MOON	\$0.00	\$4,284.00	\$4,284.00	\$0.00
ANNIE ARMSTRONG	\$0.00	\$8,801.25	\$8,801.25	\$0.00
GEORGIA BARNETTE	\$0.00	\$1,153.00	\$1,153.00	\$0.00
DISASTER RELIEF	\$16,906.94	\$0.00	\$0.00	\$16,906.94
MISSION PARTICIPATION	\$268,307.51	\$11,744.43	\$25,197.37	\$254,854.57
MISCELLANEOUS MISSIONS	\$83,582.02	\$25,105.80	\$27,588.24	\$81,099.58
MISSIONS COMMITTEE	\$45,724.30	\$8,664.92	\$9,697.79	\$44,691.43
WORLD HUNGER	\$0.00	\$45.00	\$45.00	\$0.00
HUB MINISTRIES	\$0.00	\$675.00	\$675.00	\$0.00
<b>TOTAL MISSION DESIGNATED</b>	<b>\$414,520.77</b>	<b>\$60,473.40</b>	<b>\$77,441.65</b>	<b>\$397,552.52</b>
<b>MEMORIALS &amp; GIFTS</b>				
ARCHIVES	\$2,213.65	\$0.00	\$0.00	\$2,213.65
LIBRARY	\$4,244.08	\$45.00	\$2,182.42	\$2,106.66
COMMUNICATIONS & MEDIA MINISTRY	\$10,768.38	\$0.00	\$900.00	\$9,868.38
DR. PEYTON KELLEY SCHOLARSHIP	\$48,500.00	\$0.00	\$0.00	\$48,500.00
<b>TOTAL MEMORIALS &amp; GIFTS</b>	<b>\$65,726.11</b>	<b>\$45.00</b>	<b>\$3,082.42</b>	<b>\$62,688.69</b>
<b>SPECIFIED DESIGNATED</b>				
LOVE OFFERING	\$300.00	\$506.47	\$806.47	\$0.00
SR. ADULT MINISTRY	\$10,529.83	\$9,707.18	\$14,561.49	\$5,675.52
HISPANIC MINISTRY	\$8,317.00	\$1,689.36	\$2,079.05	\$7,927.31
ADULT MINISTRY	\$2,055.27	\$0.00	\$0.00	\$2,055.27
YOUNG ADULT MINISTRY	\$1,630.77	\$0.00	\$0.00	\$1,630.77
SINGLE ADULT MINISTRY	\$217.00	\$0.00	\$0.00	\$217.00
SINGLE ADULT BENEVOLENCE	\$20,637.62	\$0.00	\$0.00	\$20,637.62
COLLEGE MINISTRY	\$2,445.64	\$240.50	\$0.00	\$2,686.14
CONTEMPORARY WORSHIP	\$10,581.76	\$0.00	\$0.00	\$10,581.76
STUDENT MINISTRY	\$1,487.35	\$0.00	\$255.66	\$1,231.69
YOUTH CAMPS	\$1,183.18	\$0.00	\$0.00	\$1,183.18
CHILDRENS MINISTRY	\$22,471.17	\$352.57	\$2,901.02	\$19,922.72
CHILDRENS CAMP	\$2,184.55	\$800.00	\$990.00	\$1,994.55
PRESCHOOL MINISTRY	\$10,012.97	\$25.00	\$785.14	\$9,252.83
ACTIVITY PROJECTS	\$2,742.70	\$0.00	\$0.00	\$2,742.70
COUNSELING MINISTRY	\$82,105.92	\$11,297.12	\$1,735.97	\$91,667.07
MEMORIAL FLOWERS	\$170.95	\$0.00	\$0.00	\$170.95
BENEVOLENCE	\$28,368.38	\$5,601.04	\$3,747.37	\$30,222.05
EI: PASTORAL FUND	\$672.14	\$0.00	\$0.00	\$672.14
EI: HUMPHREY-MILLS	\$3,193.91	\$0.00	\$0.00	\$3,193.91
EI: BIRKELBACH PROPERTY MAINTENANCE	\$2,868.38	\$178.97	\$0.00	\$3,047.35
EI: DR. PEYTON KELLEY SCHOLARSHIP	\$4,001.36	\$0.00	\$0.00	\$4,001.36
EI: JIM ALLEN PRAYER GARDEN	\$3,767.50	\$0.00	\$0.00	\$3,767.50
MUSIC RENTAL INCOME	\$187.12	\$0.00	\$0.00	\$187.12
BROOK BODDIE MEMORIAL SCHOLARSHIP FUND	\$5,289.17	\$0.00	\$0.00	\$5,289.17
MUSIC MINISTRY	\$7,106.71	\$1,061.00	\$8,167.71	\$0.00
WEDDING FEES	\$342.80	\$0.00	\$0.00	\$342.80
MISCELLANEOUS	\$53,328.34	\$1,585.00	\$3,247.80	\$51,665.54
<b>TOTAL SPECIFIED DESIGNATED</b>	<b>\$288,199.49</b>	<b>\$33,044.21</b>	<b>\$39,277.68</b>	<b>\$281,966.02</b>

**Broadmoor Baptist Church**  
**Fiscal Year Beginning 4/1/2022**  
**Designated Fund Summary for Period 2 May**

<b>PROPERTY DESIGNATED</b>				
BUILDING FUND	\$649,928.89	\$19,491.65	\$0.00	\$669,420.54
PROPERTIES	\$39,327.59	\$8,333.34	\$6,153.36	\$41,507.57
INTEREST INCOME	\$98,847.99	\$0.00	\$0.00	\$98,847.99
CAMERA REPLACEMENT FUND	\$81,498.37	\$3,333.34	\$0.00	\$84,831.71
GAINING GROUND	\$20,796.18	\$54.00	\$0.00	\$20,850.18
PRAYER ROOM - MINISTRY	\$27.21	\$0.00	\$0.00	\$27.21
<b>TOTAL PROPERTY DESIGNATED</b>	<b>\$890,426.23</b>	<b>\$31,212.33</b>	<b>\$6,153.36</b>	<b>\$915,485.20</b>
<b>ENDOWMENTS</b>				
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
<b>TOTAL ENDOWMENTS</b>	<b>\$140,656.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,656.50</b>
<b>TOTAL DESIGNATED FUNDS</b>	<b>\$1,799,529.10</b>	<b>\$124,774.94</b>	<b>\$125,955.11</b>	<b>\$1,798,348.93</b>
<b>TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>\$1,799,529.10</b>	<b>\$124,774.94</b>	<b>\$125,955.11</b>	<b>\$1,798,348.93</b>

Broadmoor Baptist Church  
Fiscal Year Beginning 4/1/2022  
Statement of Activities for Period 2 - May  
Fund 3: The Learning Center (Weekday Preschool)

	<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>
<b>Department Name: 4 I N C O M E &amp; E X P E N</b>				
<b>INCOME OVER(UNDER) EXP.</b>				
<b>INCOME</b>				
00402 Tuition	\$11,241.25	86.46%	\$26,828.63	85.23%
00405 Lunch Bunch	\$1,608.00	12.37%	\$4,456.00	14.16%
00415 Jean Anne Williams Scholarship Fund	\$153.00	1.18%	\$193.00	0.61%
<b>TOTAL INCOME</b>	<b>\$13,002.25</b>	<b>100.00%</b>	<b>\$31,477.63</b>	<b>100.00%</b>
<b>Department Name: 5 EXPENSE</b>				
<b>EXPENSES</b>				
00510 TEACHERS SALARIES	\$15,776.44	86.96%	\$32,057.45	86.78%
00515 SUBSTITUTE TEACHERS	\$370.00	2.04%	\$830.00	2.25%
00530 Printing	\$106.92	0.59%	\$258.35	0.70%
00534 FICA - WDPS	\$1,235.29	6.81%	\$2,516.01	6.81%
00535 Supplies	\$351.50	1.94%	\$465.81	1.26%
00537 Postage	\$8.48	0.05%	\$8.48	0.02%
00538 L.D. & Cellular Telephone	\$42.00	0.23%	\$84.00	0.23%
00540 Refreshments	\$250.56	1.38%	\$629.97	1.71%
00590 Miscellaneous	\$0.00	0.00%	\$90.00	0.24%
<b>TOTAL EXPENSES</b>	<b>\$18,141.19</b>	<b>100.00%</b>	<b>\$36,940.07</b>	<b>100.00%</b>
 <b>TOTAL INCOME OVER(UNDER) EXP.</b>	 <b>(\$5,138.94)</b>		 <b>(\$5,462.44)</b>	

**Note:** The The Learning Center (Weekday Preschool) 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.