



# **Broadway Christian Church**

## **Financial Reports '21-'22 Operating Budget**

**Balance Sheet**  
**June 2021**

**Assets**

0100 - Bank - Construction Checking	\$100.00
1000 - Petty Cash	\$250.00
1010 - Bank - Checking	\$387,480.53
1020 - Bank - Money Market Account	\$118,863.15
1065 - Bank - IAP - Insured Asset Accounts	\$250,000.00
Short Term	\$756,693.68
1045 - Permanent Fund-Property	\$33,416.10
1050 - Permanent Fund-Education	\$146,609.15
1055 - Permanent Fund-Christian Concerns	\$38,416.62
1060 - Permanent Fund-Worship & Lit. Arts	\$65,154.02
Long Term	\$283,595.89

**Other Assets**

1070 - Prepaid Insurance	-\$1,458.88
	-\$1,458.88

**Total Asset**

**\$1,038,830.69**

**Liabilities**

2075 - Pension Payable	\$347.44
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**Total Liabilities**

\$347.44

3000 - Fund Balance	\$761.38
Current Yr Net Activity	\$28,915.45

**Total Current Yr Net Activity**

**\$29,676.83**

**Restricted Funds**

Total Temporarily Restricted	\$725,210.53
Total Permanently Restricted	\$283,595.89

**Total Restricted Funds**

\$1,008,806.42

**Total Liabilities, Fund Principal, & Restricted Funds**

**\$1,038,830.69**

<b>Total Unspent Budget 2020-2021</b>	<b>\$28,915.45</b>
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## 2021-2022 Operating Budget

	<b>Budget (2020-2021)</b>	<b>Total Received</b>	<b>Budget (2021-2022)</b>
<b>Revenues:</b>			
Pledged Giving	\$805,407.65	\$833,196.43	\$845,749.10
Unpledged Giving	\$106,530.27	\$36,569.96	\$52,688.15
Loose Offerings	\$12,667.09	\$887.07	\$10,168.73
Sunday School	\$0.00		
Interest Income	\$0.00	\$11.47	
Approved Budget Allocation			\$57,881.34 *
	\$924,605.01	\$870,664.93	\$966,487.32
	<b>Budget (2020-2021)</b>	<b>Total Expended</b>	<b>Budget (2021-2022)</b>
<b>Ministry Areas:</b>			
Staff Payroll	\$ 615,386.52	\$591,013.56	\$ 649,307.60
Administration	\$ 46,935.00	\$37,154.68	\$ 48,135.00
Children & Youth	\$ 16,050.00	\$4,642.65	\$ 16,020.00
Fellowship	\$ 1,800.00	\$ 1,214.66	\$ 1,800.00
Discipleship	\$ 750.00	\$171.99	\$ 1,150.00
Property	\$ 131,500.00	\$110,594.57	\$ 132,700.00
Service (MOM)	\$ 92,460.49	\$87,066.49	\$ 96,648.72
Stewardship	\$ 630.00	\$504.92	\$ 630.00
Worship	\$ 19,093.00	\$9,385.96	\$ 20,096.00
	\$924,605.01	\$841,749.48	\$966,487.32
Prior Yr Net Activity		\$28,915.45	
	\$924,605.01	\$841,749.48	

\* = BCC Approved 6/6/21 - Financed by 2020-2021 Prior Yr Net Activity Fund and Appropriation Funds

# Celebrate

# 138,857.08

July 2020 – June 2021

**Broadway Christian Church Outreach Giving**

**45,148.62.00 to Disciples Projects and Disciples Mission Fund Worldwide**

*\$45,148.62 congregational giving + gifts-in-kind\**

Recipients include Disciples Mission Fund, Enlace, Festival of Sharing, Christian Church of Mid-America, Camp Ministry, Columbia Area Older Adult Ministry, Special Day Offerings, The Pet Project, WOC Special Offerings and Woodhaven.

**\$44,816.21 to Columbia Area Agencies and Causes**

*\$44,816.21 congregational giving + gifts-in-kind\**

Recipients include Latter House Food Pantry, Services For Independent Living, Central MO Food Bank, EnCircle, Coyote Hill, Food Resources, Loaves and Fishes, Love Inc, Mobility Worldwide, Meals on Wheels, Support Group Room Fees, Salvation Army Harbor House, True North Women's Shelter, Voluntary Action Center, Partners in Education.

*Gifts in kind* included VAC Christmas Baskets, Tree of Hope Christmas Gifts, Habitat Garage Sale items, annual BCC Blood Drive, SERVE Sale, Refugee Day, Warm Up Columbia, Community Garden and meals served at Loaves and Fishes and Room at The Inn.

**\$48,892.25 to and through Broadway Christian Church Members**

Recipients include BCC General, Music Scholarships and Ministerial Scholarship, Mission Trip Fundraisers and Donations, Enlace, Pathways Educ Space Wish List, Youth Wish List Fund, Festival of Sharing, Special Offerings, Noisy Offerings, CareLink Ministry, CROP Walk, Bucket Blitz Salvation Army Ringing, Won Life, Habitat Garage Sale, Covid-19.

*\*Gifts-in-Kind are the countless donations of items rather than money that have been so generously contributed through Broadway.*

**THANK YOU BROADWAY!!**

*Matthew 25.23: 'His master said to him, 'Well done, good and trustworthy slave: you have been trustworthy in a few things, I will put you in charge of many things; enter into the joy of your master.'"*