




Broadway Christian Church
WHERE LOVE LEADS

Financial Reports
'22-'23 Operating Budget

Balance Sheet
June 2022

Assets

0100 - Bank - Construction Checking	\$100.00
1000 - Petty Cash	\$250.00
1010 - Bank - Checking	\$423,245.89
1020 - Bank - Money Market Account	\$381,838.79
 Short Term	 \$805,434.68
 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	<u>\$283,595.89</u>

Other Assets

1070 - Prepaid Insurance	-\$1,458.90
	<u>-\$1,458.90</u>

Total Asset

\$1,087,571.67

Liabilities

2075 - Pension Payable	\$347.44
Total Liabilities	<u>\$347.44</u>

3000 - Fund Balance	\$783.80
Current Yr Net Activity	\$3,612.02
Total Current Yr Net Activity	<u>\$4,395.82</u>

Restricted Funds

Total Temporarily Restricted	\$799,232.52
Total Permanently Restricted	\$283,595.89
Total Restricted Funds	<u>\$1,082,828.41</u>

Total Liabilities, Fund Principal, & Restricted Funds

\$1,087,571.67

Total Unspent Budget 2021-2022	\$3,612.02
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2022-2023 Operating Budget

	Budget (2021-2022)	Total Received	Budget (2022-2023)
Revenues:			
Pledged Giving	\$845,749.10	\$866,588.75	\$885,129.17
Unpledged Giving	\$52,688.15	\$59,582.00	\$52,688.15
Loose Offerings	\$10,168.73	\$9,153.45	\$10,168.73
Sunday School	\$0.00		
Interest Income	\$0.00	\$17.33	
Approved Budget Allocation	\$57,881.34		\$48,256.63 *
	\$966,487.32	\$935,341.53	\$996,242.68
	Budget (2021-2022)	Total Expended	Budget (2022-2023)
Ministry Areas:			
Staff Payroll	\$ 649,307.60	\$621,763.29	\$ 657,263.42
Administration	\$ 48,135.00	\$47,559.80	\$ 53,735.00
Children & Youth	\$ 16,020.00	\$12,521.19	\$ 16,520.00
Fellowship	\$ 1,800.00	\$2,668.81	\$ 2,600.00
Discipleship	\$ 1,150.00	\$727.31	\$ 1,350.00
Property	\$ 132,700.00	\$141,794.05	\$ 144,750.00
Service (MOM)	\$ 96,648.72	\$93,534.15	\$ 99,624.26
Stewardship	\$ 630.00	\$285.31	\$ 300.00
Worship	\$ 20,096.00	\$10,875.60	\$ 20,100.00
	\$966,487.32	\$931,729.51	\$996,242.68
Prior Yr Net Activity		\$3,612.02	
	\$966,487.32	\$931,729.51	

* = BCC Approved 6/5/22 - Financed by 2021-2022 Prior Yr Net Activity Fund and Appropriation Funds

Celebrate

195,487.64

July 2021 – June 2022
Broadway Christian Church Outreach Giving

\$76,661.52 to Disciples Projects and Disciples Mission Fund Worldwide
*\$76,661.52 congregational giving + gifts-in-kind**

Recipients include Disciples Mission Fund, Enlace, Festival of Sharing, Christian Church of Mid-America, Camp Ministry, Special Day Offerings: Reconciliation, Thanksgiving Offering, Week of Compassion, Xmas Offering, Easter Offering, Pentecost, WOC Special Offerings, and Woodhaven.

\$63,756.23 to Columbia Area Agencies and Causes
*\$63,756.23 congregational giving + gifts-in-kind**

Recipients include Food Resource Pantry, Services For Independent Living, Central MO Food Bank, EnCircle, Coyote Hill, Loaves and Fishes, Love Columbia, 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, SERRV Sale, Community Garden and meals served at Loaves and Fishes and Room at The Inn.

\$55,069.89 to and through Broadway Christian Church Members
Recipients include BCC General, Music Scholarships and Ministerial Scholarship, Mission Trip Fundraisers and Donations, Special Enlace Fundraisers, Pathways Educ Space Wish List, Youth Wish List Fund, Special Offerings, Noisy Offerings, CareLink Ministry, CROP Walk, Bucket Blitz Salvation Army Ringing, Children's Xmas Pageant, Habitat Garage Sale.

**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.'"

BROAD HEARTS BROAD MINDS BROAD REACH