



# **Financial Reports**

## **'24-'25 Operating Budget**

**Balance Sheet**  
**June 2024**

**Assets**

0100 - Bank - Construction Checking	\$100.00
1000 - Petty Cash	\$250.00
1010 - Bank - Checking	\$219,935.43
1020 - Bank - Money Market Account	\$49,757.52
1025 - BCNB CD Short Term	\$650,015.00
Short Term	\$920,057.95
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	<u>-\$1,580.96</u>
	-\$1,580.96

**Total Asset** \$1,202,072.88

**Liabilities**

**Total Liabilities**

3000 - Fund Balance	\$1,139.24
Current Yr Net Activity	<u>\$18,307.03</u>
<b>Total Current Yr Net Activity</b>	<b>\$19,446.27</b>

**Restricted Funds**

Total Temporarily Restricted	\$899,030.72
Total Permanently Restricted	<u>\$283,595.89</u>
<b>Total Restricted Funds</b>	<b>\$1,182,626.61</b>

**Total Liabilities, Fund Principal, & Restricted Funds** \$1,202,072.88

<b>Total Unspent Budget 2023-2024</b>	<b>\$18,307.03</b>
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## 2024-2025 Operating Budget

	Budget (2023-2024)	Total Received	Budget (2024-2025)
Revenues:			
Pledged Giving	\$805,137.97	\$818,510.32	\$800,985.73
Unpledged Giving	\$48,306.62	\$68,262.00	\$45,416.72
Loose Offerings	\$6,386.98	\$6,715.15	\$5,615.16
Sunday School	\$0.00	\$0.00	
Interest Income	\$0.00	\$418.32	
Approved Budget Allocation	\$161,318.94		\$124,442.56 *
	<u>\$1,021,150.51</u>	<u>\$893,905.79</u>	<u>\$976,460.17</u>
	Budget (2023-2024)	Total Expended	Budget (2024-2025)
Ministry Areas:			
Staff Payroll	\$ 661,785.47	\$567,991.99	\$ 640,192.17
Administration	\$ 55,635.00	\$49,661.45	\$ 55,768.00
Children & Youth	\$ 16,520.00	\$12,444.86	\$ 12,332.00
Fellowship	\$ 6,795.00	\$4,290.52	\$ 2,630.00
Discipleship	\$ 1,350.00	\$1,170.64	\$ 984.00
Property	\$ 154,500.00	\$140,529.42	\$ 146,783.00
Service (MOM)	\$ 102,115.04	\$89,390.58	\$ 97,646.00
Stewardship	\$ 300.00	\$218.07	\$ 300.00
Worship	\$ 22,150.00	\$9,901.23	\$ 19,825.00
	<u></u>	<u></u>	<u>\$976,460.17</u>
Prior Yr Net Activity		\$18,307.03	
	<u>\$1,021,150.51</u>	<u>\$875,598.76</u>	

\* = BCC Approved 6/09/24 - Financed by 2023-2024 Prior Yr Net Activity Fund/Appropriation Funds



# Celebrate

## 190,963.55

July 2023 – June 2024

### Broadway Christian Church Outreach Giving

#### **\$36,088.83 Denominational**

*Disciples Mission Fund  
Christian Church of Mid-America  
Woodhaven  
Disaster Relief (WOC)  
CCMA Camp Ministry  
Columbia Area Older Adult Ministries*

#### **\$16,775.32 Food and Hunger**

*Food Resource Bank  
Meals on Wheels  
Community Garden  
Food Ministry/Ronald McDonald  
Loaves and Fishes  
The Food Bank of Central & NE MO  
Russell Chapel Pantry  
Turning Point*

#### **\$7,095.12 Adult Mission**

*Enlace Mission Project  
Festival of Sharing  
Adult Mission Trip*

#### **\$20,019.65 Local Outreach**

*Love Columbia  
Voluntary Action Center  
Services for Independent Living  
Support Grp Meeting Assistance  
Mobile Worldwide (PET)  
Encircle  
Partners in Education (PIE)  
Reconciliation Ministry  
Athletes in Action  
Granny's House*

#### **\$7,332.73 Shelter**

*Salvation Army Harbor House  
True North  
Coyote Hill  
The Wardrobe  
Central MO Stop Human Trafficking  
Room at The Inn*

#### **\$1,655.17 Broadway Directed**

*Undesignated Funds  
Benevolence Fund  
Discretionary  
Special Needs—Ministers  
Reconciliation Ministry*

*Additional funds in the total amount of \$101,996.73 was given by Broadway Members towards various causes, events, fundraisers, special offerings, noisy offerings, CareLink Ministry, CROP Walk, Bucket Blitz Salvation Army Ringing, 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**