



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	-\$1,580.96
	<u>-\$1,580.96</u>

Total Asset

\$1,202,072.88

Liabilities

Total Liabilities

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

Restricted Funds

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

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

Total Unspent Budget 2023-2024	\$18,307.03
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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 *
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	\$1,021,150.51	\$893,905.79	\$976,460.17
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
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Prior Yr Net Activity		\$18,307.03	\$976,460.17
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	\$1,021,150.51	\$875,598.76	

* = 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