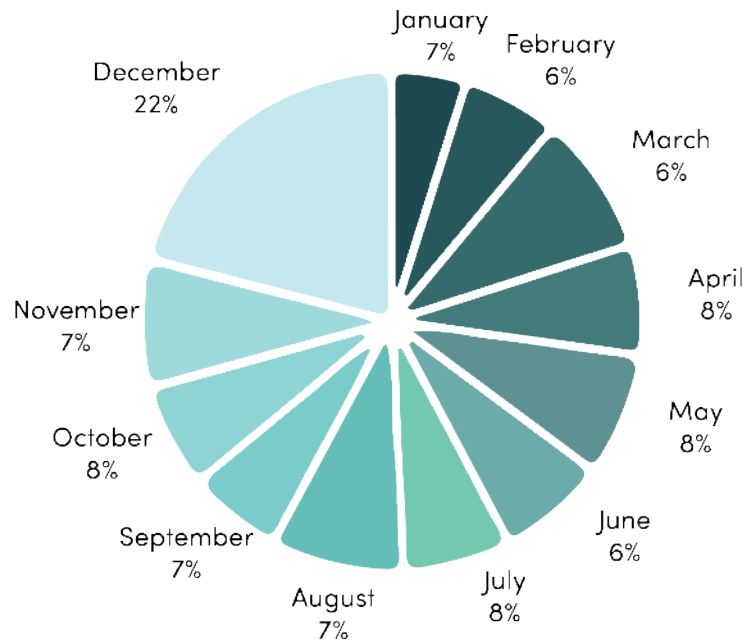
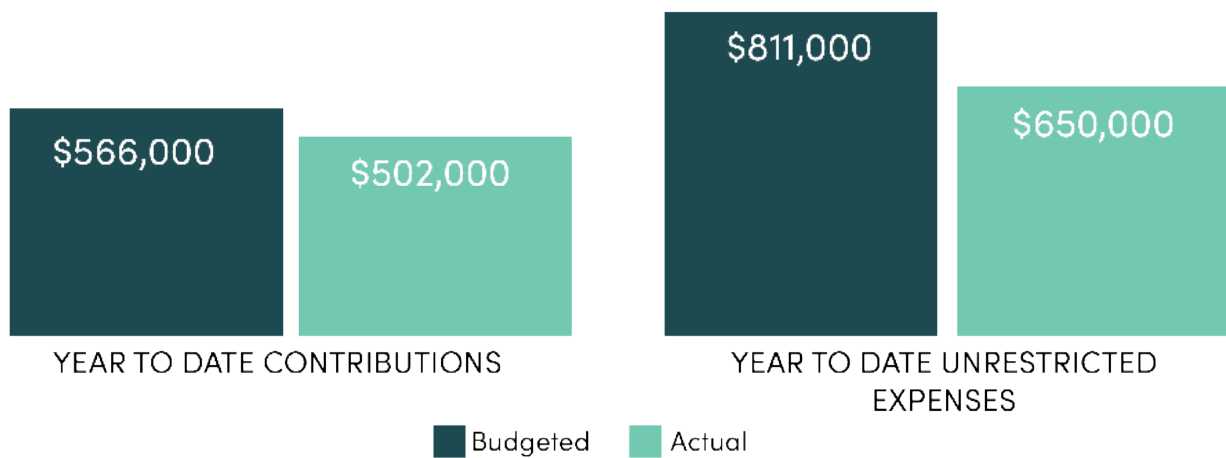


Financial Metrics

Estimated Budgeted Contribution by Month

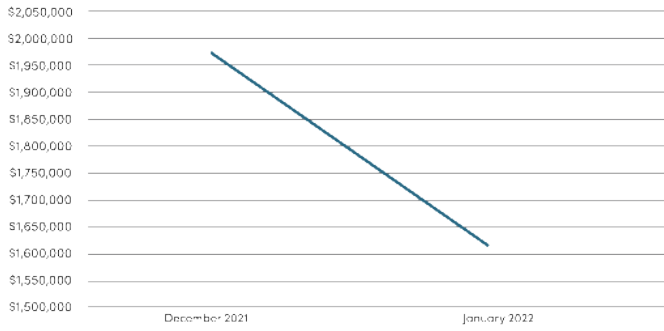


Contributions & Expenses through January 31, 2022

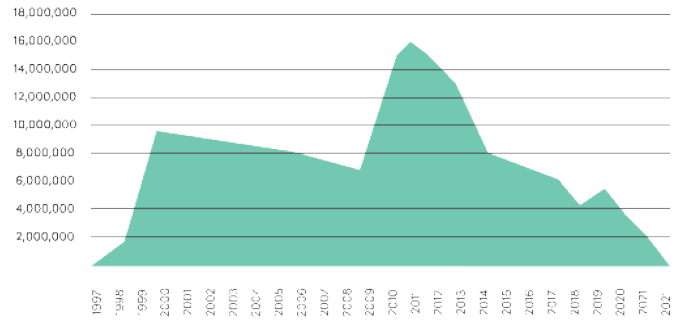


- Giving through January 31st is below budget by approximately \$64,000.
- Personnel costs are below budgeted expenses by 4.5%.
- Actual ministry expenses are above budgeted expenses by 41.7%.

2021 Debt Budget

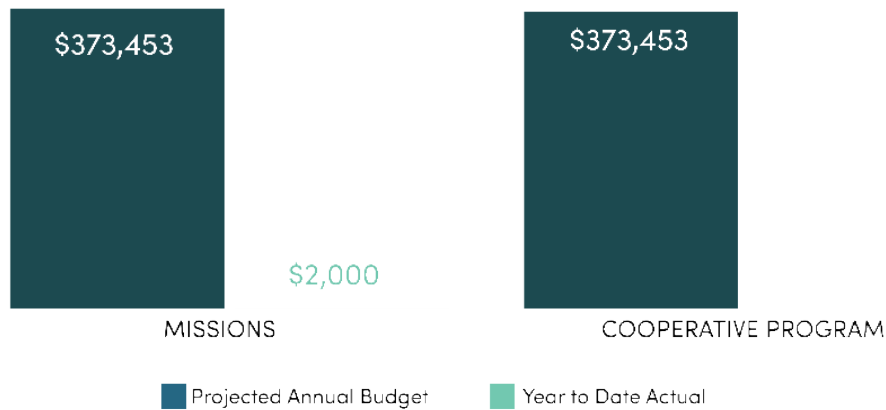


Ending Debt Balance



- Ending debt balance as of January 31, 2022 was \$1,664,482 which is the lowest balance since moving to the Madison campus.
- We are thankful for your continued commitment of reducing long term debt. Designated debt payments average approximately \$35,000 per month.

Missions Projected Budget to Actual as of January 31, 2022



- Missions represents 10% of our annual Budget and is divided equally between Broadmoor missions and the Cooperative Program.
- We have been working with our missions partners to provide funding as their needs arise.
- For Cooperative Program, the church pays 5% of monthly contributions or \$20,000 whichever is greater.
- The remainder of the funds for Broadmoor Missions and the Cooperative Program will be sent after year end when we determine final contributions for 2022.