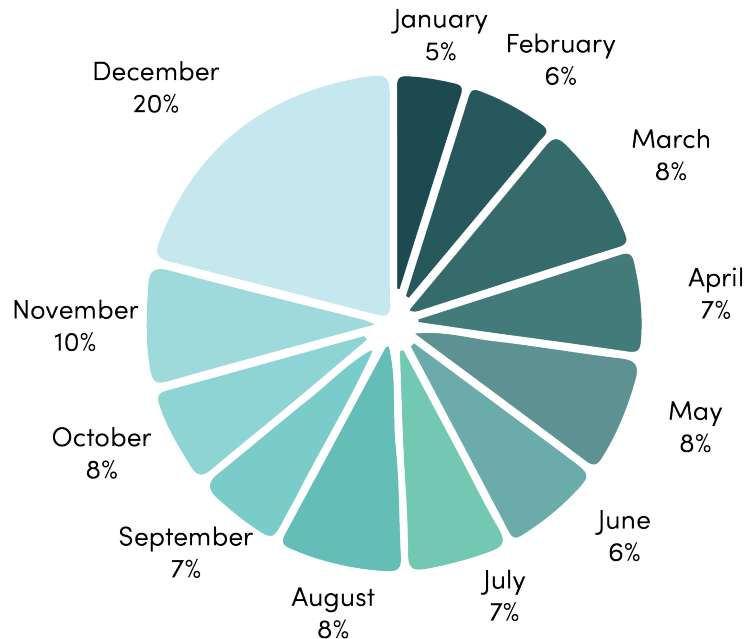
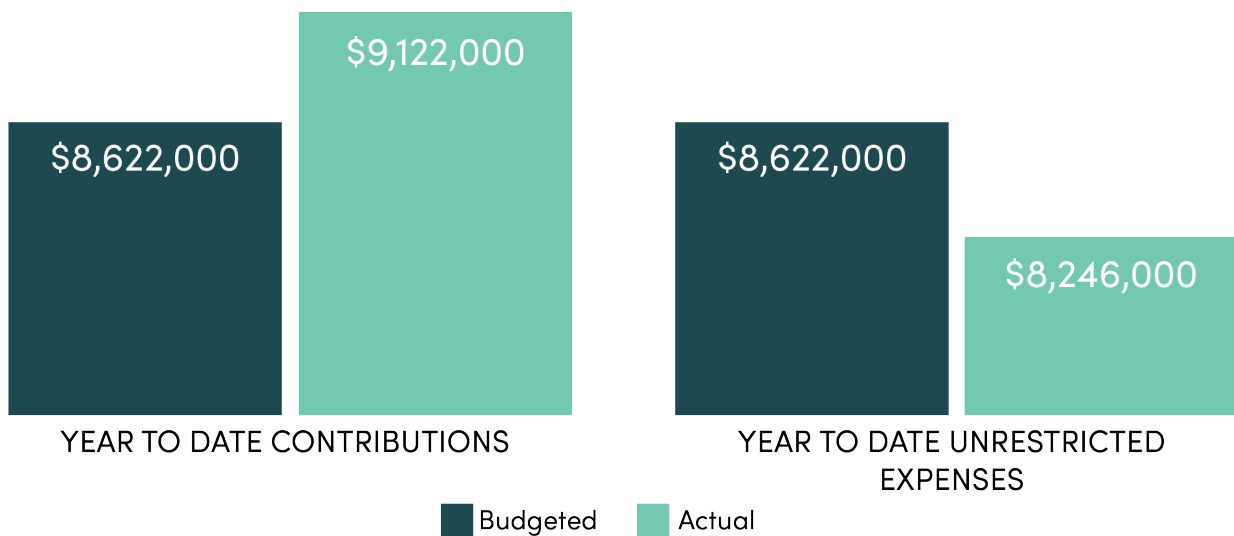


Financial Metrics

Estimated Budgeted Contribution by Month

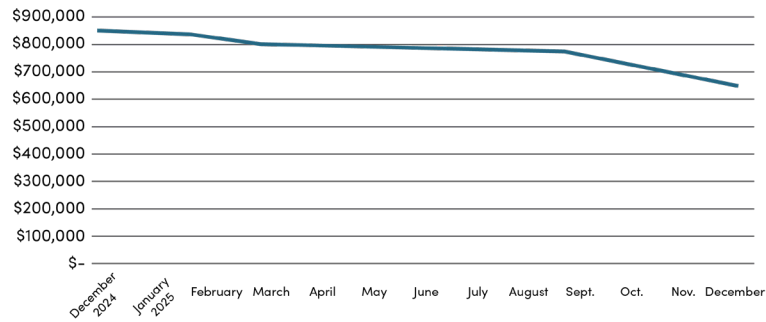


Contributions & Expenses through December 31, 2025



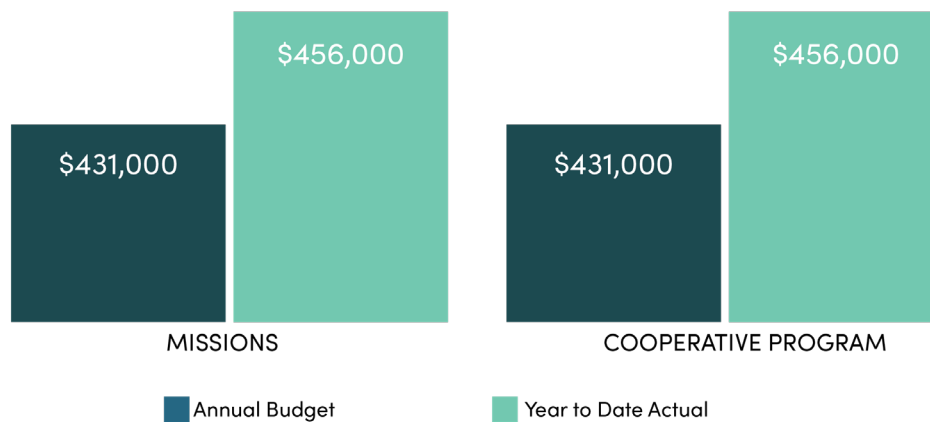
- Giving through December 31st is above budget by approximately \$500,000.
- Personnel costs are below budgeted expenses by 5.8%.
- Actual ministry expenses are below budgeted expenses by 2.6%.

2025 Line of Credit Balance



- On April 22, 2022, the Church entered into a \$7,000,000 revolving bank line of credit that will expire on April 22, 2027. The line is collateralized by land and improvements and buildings and equipment. Interest is fixed at 3.25% and is payable monthly. At December 31, 2025, borrowings totaled \$630,626 on the line.
- The borrowings were used for the purchase of the building for CHH and Shelter Ministry that was approved on February 18, 2024.

Missions Annual Budget to Actual as of December 31, 2025



- 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.
- Missions and Cooperative Program payments exceeded budget due to total contributions exceeding budget. Payments equal 10% of total contributions received.