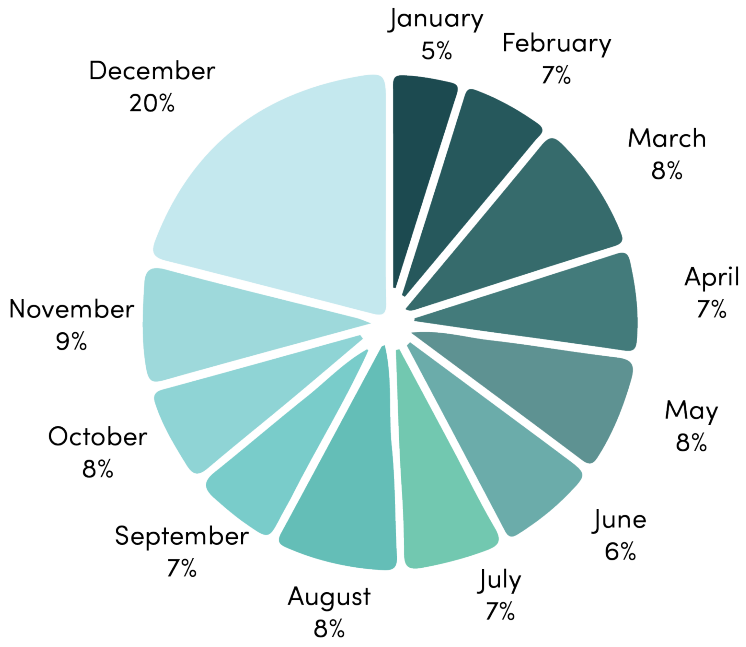
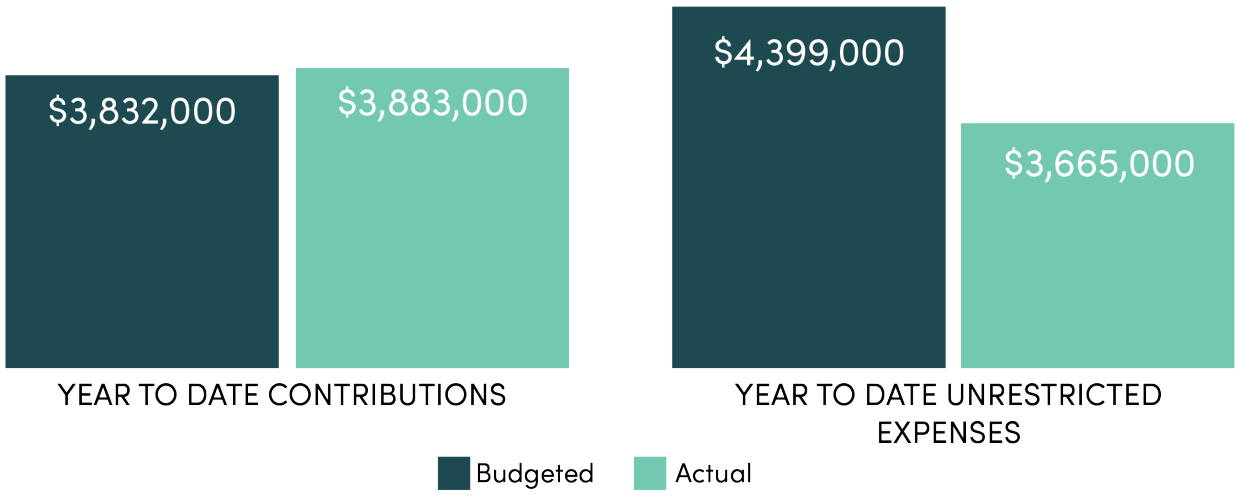
Financial Metrics

Estimated Budgeted Contribution by Month

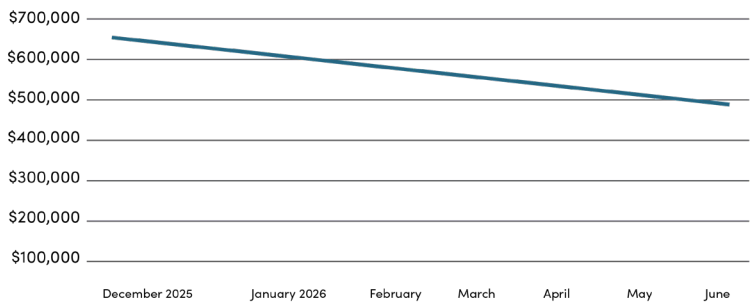


Contributions & Expenses through June 30, 2026



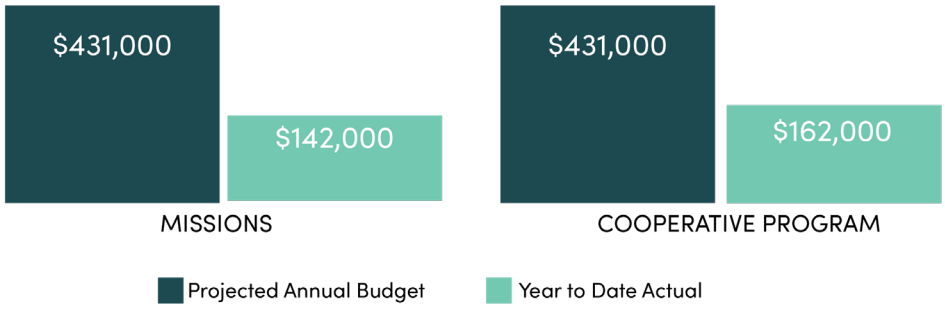
- Giving through June 30th is ahead of budget by approximately $51,000.
- Personnel costs are below budgeted expenses by 12.6%.
- Actual ministry expenses are below budgeted expenses by 21.3%.

2026 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 June 30, 2026, borrowings totaled $491,467 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 June 30, 2026



- 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.