

## Dec. 2, 2025, Financial Report to the GMB

At the Dec. 2 BCM/D General Mission Board meeting, BCM/D Executive Director Tom Stolle presented the following financial report:

### **Receipts**

Stolle reported Cooperative Program receipts for the ten months ended October 31, 2025, total \$2,541,610.27. This is (\$171,340.68), or (6.3%), behind 2025 year-to-date actual results. As always, a small number of churches give directly to the BCM/D, electing for 100% of those gifts to stay within Maryland/Delaware

Note that \$60,156.82 was received from churches in 2024 and designated to the 2025 State Missions Offering (SMO). We have expended the majority of these received funds year-to date. The funds are designated for church planting and revitalization efforts. All received funds will be spent according to the approved designation.

### **Expenses**

Regarding expenses, Stolle said the major expense areas are within budget except for Operations and Missional Impact. Missional Impact is slightly over budget due primarily to staff expenses.

Operations are slightly over the year-to-date budget due to the addition of resources to perform part-time accounting responsibilities and the upfront cost of modernizing the BCM/D financial systems and operational database. Operations expenses are lower when compared to 2024 year-to-date actuals, primarily due to the sale of the Columbia facility.

Communications, Strengthening, and Formation and Health are running ahead of last year, as was budgeted, due to the addition of full-time leadership in Communications, the introduction of the Church Leadership Conference, and the prayer initiative.

### **Bottom Line**

For the ten months ended October 31, 2025, BCM/D Operations reported a deficit of (\$231,096.50). A deficit is not unusual at this time of year, as BCM/D has also reported deficits at this time in past years and has ended the year with a positive bottom line.

Strong CP receipts for November–December, when compared to the same period in 2024, will be needed for the BCM/D to achieve breakeven results in 2025.

### **Skycroft Conference Center**

Reporting on Skycroft Conference Center, Stolle smiled and unzipped his jacket to show off his new Skycroft t-shirt featuring their new logo.

### **Receipts**

Stolle said receipts for Skycroft totaled \$2,516,179.91 for the ten months ended October 31, 2025. These results are ahead of year-to-date budget expectations and year-to-date 2024. Strong camp attendance continues to fuel performance.

General User Fees trail last year-to-date by (\$149,707.33). Stolle said we are still seeing demand, but we need more BCM/D churches to take advantage of Skycroft's amenities. However, note that a strategic decision was made to add more camper days, resulting in camp income for 2025 exceeding year-to-date 2024 by \$142,402.31.

### **Expenses**

Expenses totaled \$2,404,612.83 for the ten months ended October 31, 2025. Staff Benefits, Operations, Guest Relations, Food Service, and Financial Services all exceed prior year-to-date actuals. Stolle noted that higher attendance not only results in increased receipts but also increased costs.

### **Bottom Line**

For the ten months ended October 31, 2025, the net Skycroft surplus totaled \$111,567.08. Management believes a breakeven bottom line for 2025 is achievable, assuming no unexpected loss of business days due to unforeseen circumstances.

### **Balance Sheet**

Stolle concluded the report by saying, "The BCM/D is in a good ready-cash position with its bills paid in full and on time."