

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 1 General Church

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Department Name: 10 Tithes/Offerings/Misc Income								
BUDGETED - NET INC/(EXP)								
Income								
40010 General Offerings	\$1,500,000.00	\$375,000.00	\$440,694.24	\$65,694.24	\$1,500,000.00	\$1,562,062.03	\$62,062.03	104%
40020 Building Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	0%
Misc Income								
Total Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Income	\$1,500,000.00	\$375,000.00	\$440,694.24	\$65,694.24	\$1,500,000.00	\$1,570,390.03	\$70,390.03	105%

Department Name: 100 Salaries & Benefits

Total Budgeted Expenses

Salaries & Benefits

51050 Pastoral Salaries	\$145,000.00	\$36,250.02	\$27,297.98	(\$8,952.04)	\$145,000.00	\$110,645.82	(\$34,354.18)	76%
51100 Directors	\$50,000.00	\$12,500.01	\$48,131.84	\$35,631.83	\$50,000.00	\$145,234.82	\$95,234.82	290%
51150 Nursery Salaries	\$20,000.00	\$5,000.01	\$9,447.25	\$4,447.24	\$20,000.00	\$30,730.21	\$10,730.21	154%
51200 Cafe	\$25,000.00	\$6,250.02	\$7,504.52	\$1,254.50	\$25,000.00	\$23,400.68	(\$1,599.32)	94%
51250 Maintenance	\$115,000.00	\$28,750.02	\$26,541.16	(\$2,208.86)	\$115,000.00	\$115,903.68	\$903.68	101%
51400 Staff	\$130,000.00	\$32,500.02	\$27,988.78	(\$4,511.24)	\$130,000.00	\$112,471.12	(\$17,528.88)	87%
51450 Pastoral Housing Allowance	\$74,000.00	\$18,500.01	\$29,199.96	\$10,699.95	\$74,000.00	\$103,289.18	\$29,289.18	140%
51500 Mileage Allowances	\$2,000.00	\$500.01	\$291.50	(\$208.51)	\$2,000.00	\$254.50	(\$1,745.50)	13%
51550 Workers Compensation Ins.	\$24,000.00	\$6,000.00	\$3,506.95	(\$2,493.05)	\$24,000.00	(\$2,905.25)	(\$26,905.25)	-12%
51600 Staff Recruitments	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$5,000.00	\$199.00	(\$4,801.00)	4%
51650 FICA/Med - Employer	\$38,000.00	\$9,500.01	\$11,370.79	\$1,870.78	\$38,000.00	\$42,344.12	\$4,344.12	111%
51700 Group Medical Insurance	\$60,000.00	\$15,000.00	\$72,507.54	\$57,507.54	\$60,000.00	\$181,305.90	\$121,305.90	302%
Total Salaries & Benefits	\$688,000.00	\$172,000.14	\$263,788.27	\$91,788.13	\$688,000.00	\$862,873.78	\$174,873.78	125%

Department Name: 150 Mission - Budget (12%)

Budgeted Missions (12%)

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52110 Monthly Missionary Support	\$140,000.00	\$35,000.01	\$24,507.44	(\$10,492.57)	\$140,000.00	\$118,737.44	(\$21,262.56)	85%
52130 Special Projects	\$10,000.00	\$2,500.02	\$1,871.56	(\$628.46)	\$10,000.00	\$5,635.81	(\$4,364.19)	56%
52140 Emergency Relief	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$5,000.00	\$0.00	(\$5,000.00)	0%
52150 Mission Trip Preparation	\$23,000.00	\$5,750.01	\$0.00	(\$5,750.01)	\$23,000.00	\$16,043.95	(\$6,956.05)	70%
52170 Quarterly Speakers	\$2,000.00	\$500.01	\$49.20	(\$450.81)	\$2,000.00	\$156.19	(\$1,843.81)	8%
Total Budgeted Missions (12%)	\$180,000.00	\$45,000.06	\$26,428.20	(\$18,571.86)	\$180,000.00	\$140,573.39	(\$39,426.61)	78%

Department Name: 200 General Operating

General Operating

53110 Office Supplies	\$7,000.00	\$1,749.99	\$1,154.97	(\$595.02)	\$7,000.00	\$5,994.63	(\$1,005.37)	86%
53120 Postage	\$2,500.00	\$624.99	\$495.93	(\$129.06)	\$2,500.00	\$2,698.91	\$198.91	108%
53130 Printing & Paper	\$18,000.00	\$4,500.00	\$12,124.64	\$7,624.64	\$18,000.00	\$34,322.23	\$16,322.23	191%
53140 Kitchen Supplies	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$1,000.00	\$0.00	(\$1,000.00)	0%
53150 Benevolence	\$30,000.00	\$7,500.00	\$3,149.54	(\$4,350.46)	\$30,000.00	\$19,194.80	(\$10,805.20)	64%
53160 Orphans & Widows	\$15,000.00	\$3,750.00	\$500.00	(\$3,250.00)	\$15,000.00	\$2,671.33	(\$12,328.67)	18%
53170 Staff Education/Seminars	\$8,000.00	\$2,000.01	\$2,281.00	\$280.99	\$8,000.00	\$17,694.79	\$9,694.79	221%
53180 Guest Speakers	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$2,000.00	\$0.00	(\$2,000.00)	0%
53190 Security	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$5,000.00	\$377.55	(\$4,622.45)	8%
53200 Special Events	\$2,000.00	\$500.01	\$276.47	(\$223.54)	\$2,000.00	\$3,550.01	\$1,550.01	178%
53210 Flowers	\$200.00	\$50.01	\$0.00	(\$50.01)	\$200.00	\$64.11	(\$135.89)	32%
53220 Fellowship	\$15,000.00	\$3,750.00	\$903.69	(\$2,846.31)	\$15,000.00	\$11,043.47	(\$3,956.53)	74%
53230 Gifts	\$2,000.00	\$500.01	\$837.08	\$337.07	\$2,000.00	\$1,901.38	(\$98.62)	95%
53240 Telephone	\$20,000.00	\$5,000.01	\$3,343.34	(\$1,656.67)	\$20,000.00	\$17,178.86	(\$2,821.14)	86%
53250 Office Equipment	\$5,000.00	\$1,250.01	\$52.42	(\$1,197.59)	\$5,000.00	\$1,657.37	(\$3,342.63)	33%
53260 Pastoral Library	\$300.00	\$75.00	\$658.75	\$583.75	\$300.00	\$1,648.40	\$1,348.40	549%
53270 Bank Fees/Credit Card Fee	\$25,000.00	\$6,250.02	\$5,682.06	(\$567.96)	\$25,000.00	\$25,206.95	\$206.95	101%
53280 Outreach	\$5,000.00	\$1,250.01	\$400.10	(\$849.91)	\$5,000.00	\$1,620.44	(\$3,379.56)	32%
Total General Operating	\$163,000.00	\$40,750.08	\$31,859.99	(\$8,890.09)	\$163,000.00	\$146,825.23	(\$16,174.77)	90%

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Department Name: 225 Computer/IT								
Computer/IT								
Total Computer/IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Computer/IT								
53600 Hardware	\$8,000.00	\$2,000.01	\$1,785.95	(\$214.06)	\$8,000.00	\$5,336.94	(\$2,663.06)	67%
53610 Software	\$4,000.00	\$1,000.02	\$29.00	(\$971.02)	\$4,000.00	\$2,978.03	(\$1,021.97)	74%
Total Computer/IT	\$12,000.00	\$3,000.03	\$1,814.95	(\$1,185.08)	\$12,000.00	\$8,314.97	(\$3,685.03)	69%
Total/NET(EXP)	(\$12,000.00)	(\$3,000.03)	(\$1,814.95)	\$1,185.08	(\$12,000.00)	(\$8,314.97)	\$3,685.03	69%

Department Name: 250 Marketing & Publicity

Marketing & Publicity								
54120 Non Printed Advertising	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$3,000.00	\$0.00	(\$3,000.00)	0%
54130 Printed Advertising	\$7,000.00	\$1,749.99	\$1,488.33	(\$261.66)	\$7,000.00	\$8,442.99	\$1,442.99	121%
54140 Website/Webcasting	\$10,000.00	\$2,500.02	\$4,643.39	\$2,143.37	\$10,000.00	\$18,231.02	\$8,231.02	182%
Total Marketing & Publicity	\$20,000.00	\$5,000.01	\$6,131.72	\$1,131.71	\$20,000.00	\$26,674.01	\$6,674.01	133%

Department Name: 300 Building & Grounds

Building & Grounds								
55010 Janitorial Supplies	\$8,000.00	\$2,000.01	\$1,307.89	(\$692.12)	\$8,000.00	\$7,173.91	(\$826.09)	90%
55020 General Maintenance	\$20,000.00	\$5,000.01	\$4,144.33	(\$855.68)	\$20,000.00	\$19,184.47	(\$815.53)	96%
55030 Grounds Maintenance	\$15,000.00	\$3,750.00	\$3,900.00	\$150.00	\$15,000.00	\$15,600.00	\$600.00	104%
55040 Grounds Equip. - New/Rep	\$1,000.00	\$249.99	\$628.90	\$378.91	\$1,000.00	\$3,672.17	\$2,672.17	367%
55050 PWC	\$75,000.00	\$18,750.00	\$15,392.66	(\$3,357.34)	\$75,000.00	\$70,759.51	(\$4,240.49)	94%
55060 Natural & LP Gas	\$4,000.00	\$1,000.02	\$633.83	(\$366.19)	\$4,000.00	\$6,892.51	\$2,892.51	172%
55070 Maintenance Contracts	\$22,000.00	\$5,499.99	\$3,283.91	(\$2,216.08)	\$22,000.00	\$19,518.18	(\$2,481.82)	89%
55080 New Equipment	\$25,000.00	\$6,249.99	\$2,486.36	(\$3,763.63)	\$25,000.00	\$29,308.34	\$4,308.34	117%
55090 Equipment Repair	\$10,000.00	\$2,499.99	\$0.00	(\$2,499.99)	\$10,000.00	\$12,598.53	\$2,598.53	126%

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55100 Building Insurance	\$28,000.00	\$7,000.02	\$6,025.90	(\$974.12)	\$28,000.00	\$19,938.55	(\$8,061.45)	71%
55110 Gen Improvements	\$35,000.00	\$8,750.01	\$5,390.34	(\$3,359.67)	\$35,000.00	\$30,677.52	(\$4,322.48)	88%
Total Building & Grounds	\$243,000.00	\$60,750.03	\$43,194.12	(\$17,555.91)	\$243,000.00	\$235,323.69	(\$7,676.31)	97%

Department Name: 350 Adult/Singles

Net Income/Expense (Adults/Sing

Income

Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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Expenses

57000 Adult Expense	\$1,000.00	\$250.02	\$91.77	(\$158.25)	\$1,000.00	\$107.35	(\$892.65)	11%
Total Expenses	\$1,000.00	\$250.02	\$91.77	(\$158.25)	\$1,000.00	\$107.35	(\$892.65)	11%

Total Net Income/Expense (Adult	(\$1,000.00)	(\$250.02)	(\$91.77)	\$158.25	(\$1,000.00)	(\$107.35)	\$892.65	11%
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

47100 Vending/Supplies	\$0.00	\$0.00	\$206.22	\$206.22	\$0.00	\$757.72	\$757.72	0%
47110 Teen Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,075.00	\$7,075.00	0%
47120 Activities	\$0.00	\$0.00	\$3,177.97	\$3,177.97	\$0.00	\$9,451.89	\$9,451.89	0%
Total Youth Income	\$0.00	\$0.00	\$3,384.19	\$3,384.19	\$0.00	\$17,284.61	\$17,284.61	0%

Youth Expenses

57100 Vending/Supplies	\$0.00	\$0.00	\$1,033.52	\$1,033.52	\$0.00	\$1,654.75	\$1,654.75	0%
57110 Teen Camp	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$7,100.00	\$7,100.00	0%
57120 Activities	\$9,000.00	\$2,250.00	\$2,139.14	(\$110.86)	\$9,000.00	\$11,337.69	\$2,337.69	126%
Total Youth Expenses	\$9,000.00	\$2,250.00	\$4,372.66	\$2,122.66	\$9,000.00	\$20,092.44	\$11,092.44	223%

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TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$988.47)	\$1,261.53	(\$9,000.00)	(\$2,807.83)	\$6,192.17	31%
Department Name: 450 Children								
NET INC/(EXP)								
Children Income								
47210 Junior Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.00	\$9,465.00	0%
47220 VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.97	\$4,190.97	0%
47230 Activities	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	0%
Total Children Income	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$13,705.97	\$13,705.97	0%
Expenses								
57200 Sunday School	\$9,000.00	\$2,250.00	\$520.96	(\$1,729.04)	\$9,000.00	\$2,385.51	(\$6,614.49)	27%
57210 Junior Camp	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$8,835.37	\$8,835.37	0%
57220 VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.54	\$5,232.54	0%
57230 Activities	\$0.00	\$0.00	\$122.00	\$122.00	\$0.00	\$1,185.78	\$1,185.78	0%
Total Expenses	\$9,000.00	\$2,250.00	\$1,842.96	(\$407.04)	\$9,000.00	\$17,639.20	\$8,639.20	196%
TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$1,792.96)	\$457.04	(\$9,000.00)	(\$3,933.23)	\$5,066.77	44%

Department Name: 500 AWANA

NET INC/(EXP)								
Income								
47300 AWANA Income	\$0.00	\$0.00	\$1,368.00	\$1,368.00	\$0.00	\$4,790.10	\$4,790.10	0%
Total Income	\$0.00	\$0.00	\$1,368.00	\$1,368.00	\$0.00	\$4,790.10	\$4,790.10	0%
Expenses								
57300 AWANA Expenses	\$8,000.00	\$2,000.01	\$762.80	(\$1,237.21)	\$8,000.00	\$10,062.73	\$2,062.73	126%
Total Expenses	\$8,000.00	\$2,000.01	\$762.80	(\$1,237.21)	\$8,000.00	\$10,062.73	\$2,062.73	126%

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TOTAL NET INC/(EXP)	(\$8,000.00)	(\$2,000.01)	\$605.20	\$2,605.21	(\$8,000.00)	(\$5,272.63)	\$2,727.37	66%
Department Name: 550 Nursery								
NET INC/(EXP)								
Income								
47500 Nursery Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$605.00	0%
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$605.00	0%
Nursery								
57500 Nursery Expenses	\$12,000.00	\$3,000.00	\$4,478.71	\$1,478.71	\$12,000.00	\$13,566.27	\$1,566.27	113%
Total Nursery	\$12,000.00	\$3,000.00	\$4,478.71	\$1,478.71	\$12,000.00	\$13,566.27	\$1,566.27	113%
TOTAL NET INC/(EXP)	(\$12,000.00)	(\$3,000.00)	(\$4,478.71)	(\$1,478.71)	(\$12,000.00)	(\$12,961.27)	(\$961.27)	108%

Department Name: 600 Men's Ministry

NET INC/(EXP)								
Income								
Men								
47500 Prayer Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.74	\$252.74	0%
47510 Retreat	\$0.00	\$0.00	\$5,427.61	\$5,427.61	\$0.00	\$10,642.67	\$10,642.67	0%
47520 Steakout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.00	\$1,747.00	0%
Total Men	\$0.00	\$0.00	\$5,427.61	\$5,427.61	\$0.00	\$12,642.41	\$12,642.41	0%
Total Income	\$0.00	\$0.00	\$5,427.61	\$5,427.61	\$0.00	\$12,642.41	\$12,642.41	0%
Men's Ministry								
57500 Prayer Breakfast	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$1,000.00	\$442.46	(\$557.54)	44%
57510 Retreat	\$2,000.00	\$500.01	\$13,176.20	\$12,676.19	\$2,000.00	\$16,575.82	\$14,575.82	829%
57520 Steakout	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$1,000.00	\$2,236.79	\$1,236.79	224%

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57530 Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.62	\$388.62	0%
Total Men's Ministry	\$4,000.00	\$1,000.05	\$13,176.20	\$12,176.15	\$4,000.00	\$19,643.69	\$15,643.69	491%
TOTAL NET INC/(EXP)	(\$4,000.00)	(\$1,000.05)	(\$7,748.59)	(\$6,748.54)	(\$4,000.00)	(\$7,001.28)	(\$3,001.28)	175%

Department Name: 650 Ladies Ministry

NET INC/(EXP)								
Income								
47600 Activities	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00	\$2,270.00	\$2,270.00	0%
47610 Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$8,005.00	0%
Total Income	\$0.00	\$0.00	\$595.00	\$595.00	\$0.00	\$10,275.00	\$10,275.00	0%
Expenses								
57600 Activities	\$6,000.00	\$1,500.00	\$1,898.38	\$398.38	\$6,000.00	\$3,436.73	(\$2,563.27)	57%
57610 Retreat	\$0.00	\$0.00	\$228.89	\$228.89	\$0.00	\$8,692.48	\$8,692.48	0%
57620 Nursery	\$0.00	\$0.00	\$1,425.50	\$1,425.50	\$0.00	\$3,436.75	\$3,436.75	0%
Total Expenses	\$6,000.00	\$1,500.00	\$3,552.77	\$2,052.77	\$6,000.00	\$15,565.96	\$9,565.96	259%
TOTAL NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$2,957.77)	(\$1,457.77)	(\$6,000.00)	(\$5,290.96)	\$709.04	88%

Department Name: 700 Bus Promotions & Supplies

Expenses								
57700 Bus Promotions & Supplies	\$1,000.00	\$250.02	\$182.50	(\$67.52)	\$1,000.00	\$783.98	(\$216.02)	78%
Total Expenses	\$1,000.00	\$250.02	\$182.50	(\$67.52)	\$1,000.00	\$783.98	(\$216.02)	78%

Department Name: 750 Music

Expenses

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 Fiscal Year Beginning 1/1/2018
 Fund Name: 1 General Church

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
57750 Music	\$8,500.00	\$2,125.02	\$2,622.08	\$497.06	\$8,500.00	\$6,943.01	(\$1,556.99)	82%
Total Expenses	\$8,500.00	\$2,125.02	\$2,622.08	\$497.06	\$8,500.00	\$6,943.01	(\$1,556.99)	82%

Department Name: 800 Vehicles

NET INC (EXP) 40000-59999

Income

47840 Church Van Usage	\$0.00	\$0.00	\$1,464.27	\$1,464.27	\$0.00	\$4,788.87	\$4,788.87	0%
Total Income	\$0.00	\$0.00	\$1,464.27	\$1,464.27	\$0.00	\$4,788.87	\$4,788.87	0%

Vehicles

57800 Bus/Van Fuel	\$5,000.00	\$1,250.01	\$162.84	(\$1,087.17)	\$5,000.00	\$2,182.44	(\$2,817.56)	44%
57810 Bus/Van Repair	\$12,000.00	\$3,000.00	\$4,939.87	\$1,939.87	\$12,000.00	\$17,632.07	\$5,632.07	147%
57820 Insurance	\$7,000.00	\$1,750.02	(\$3,562.39)	(\$5,312.41)	\$7,000.00	(\$2,022.94)	(\$9,022.94)	-29%
57830 Registration	\$500.00	\$125.01	\$405.60	\$280.59	\$500.00	\$1,116.64	\$616.64	223%
57840 Truck Fuel	\$500.00	\$125.01	\$221.78	\$96.77	\$500.00	\$991.62	\$491.62	198%
57845 Truck Repair	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$2,000.00	\$2,201.28	\$201.28	110%
57850 Vehicle Purchase	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$15,000.00	\$0.00	(\$15,000.00)	0%
Total Vehicles	\$42,000.00	\$10,500.06	\$2,167.70	(\$8,332.36)	\$42,000.00	\$22,101.11	(\$19,898.89)	53%
TOTAL NET INC (EXP) 40000-5999	(\$42,000.00)	(\$10,500.06)	(\$703.43)	\$9,796.63	(\$42,000.00)	(\$17,312.24)	\$24,687.76	41%

Department Name: 825 Debt Retirement

Debt Retirement

82500 Principle	\$35,000.00	\$8,750.01	\$2,338.65	(\$6,411.36)	\$35,000.00	\$51,271.67	\$16,271.67	146%
82510 Interest	\$58,500.00	\$14,625.00	(\$1,611.65)	(\$16,236.65)	\$58,500.00	\$62,676.33	\$4,176.33	107%
Total Debt Retirement	\$93,500.00	\$23,375.01	\$727.00	(\$22,648.01)	\$93,500.00	\$113,948.00	\$20,448.00	122%
Total Total Budgeted Expenses	\$1,500,000.00	\$375,000.54	\$394,905.33	\$19,904.79	\$1,500,000.00	\$1,596,946.85	\$96,946.85	106%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 1 General Church

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
TOTAL BUDGETED - NET INC/(EXP)	\$0.00	(\$0.54)	\$45,788.91	\$45,789.45	\$0.00	(\$26,556.82)	(\$26,556.82)	0%
Department Name: 850 Bookstore/Cafe								
NET INC(EXP)								
Income								
48000 Book Store	\$0.00	\$0.00	\$557.39	\$557.39	\$0.00	\$3,388.82	\$3,388.82	0%
48010 Coffee Shop	\$0.00	\$0.00	\$5,048.22	\$5,048.22	\$0.00	\$20,323.86	\$20,323.86	0%
48020 Uniform/Clothing	\$0.00	\$0.00	\$3,733.34	\$3,733.34	\$0.00	\$34,038.47	\$34,038.47	0%
Total Income	\$0.00	\$0.00	\$9,338.95	\$9,338.95	\$0.00	\$57,751.15	\$57,751.15	0%
Expenses								
58000 Book Store	\$0.00	\$0.00	\$1,864.23	\$1,864.23	\$0.00	\$6,744.85	\$6,744.85	0%
58010 Coffee Shop	\$0.00	\$0.00	\$2,127.92	\$2,127.92	\$0.00	\$8,153.81	\$8,153.81	0%
58020 Uniform/Clothing	\$0.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00	\$23,846.11	\$23,846.11	0%
Total Expenses	\$0.00	\$0.00	\$6,225.15	\$6,225.15	\$0.00	\$38,744.77	\$38,744.77	0%
TOTAL NET INC(EXP)	\$0.00	\$0.00	\$3,113.80	\$3,113.80	\$0.00	\$19,006.38	\$19,006.38	0%

Department Name: 900 Designated Income/Expense

NET INC/(EXP)								
INCOME								
49020 Mission Fund	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$0.00	\$6,078.40	\$6,078.40	0%
49020-10 Mission Fund - Special P	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$8,764.10	\$8,764.10	0%
49030 Benevolence	\$0.00	\$0.00	\$6,286.00	\$6,286.00	\$0.00	\$8,071.00	\$8,071.00	0%
49040 Orphan & Widow Ministry	\$0.00	\$0.00	\$1,174.52	\$1,174.52	\$0.00	\$1,339.52	\$1,339.52	0%
49070 Food Pantry	\$0.00	\$0.00	\$3,895.00	\$3,895.00	\$0.00	\$4,775.00	\$4,775.00	0%
49080 Kellett Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.00	\$3,785.00	0%
49090 Scholarship	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$2,340.00	\$2,340.00	0%
49100 Misc	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$33,921.94	\$33,921.94	0%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 1 General Church

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
TOTAL INCOME	\$0.00	\$0.00	\$15,362.52	\$15,362.52	\$0.00	\$69,074.96	\$69,074.96	0%
EXPENSE								
59020 Missions Fund	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$5,920.00	\$5,920.00	0%
59020-10 Missions Fund - Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.10	\$6,764.10	0%
59030 Benevolence	\$0.00	\$0.00	\$2,536.52	\$2,536.52	\$0.00	\$4,604.92	\$4,604.92	0%
59040 Orphan & Widow Ministry	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$835.00	\$835.00	0%
59070 Food Pantry	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,475.00	\$1,475.00	0%
59080 Kellett Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.00	\$3,785.00	0%
59090 Scholarship	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$2,893.84	\$2,893.84	0%
59100 Misc	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	\$33,562.96	\$33,562.96	0%
TOTAL EXPENSE	\$0.00	\$0.00	\$8,606.52	\$8,606.52	\$0.00	\$59,840.82	\$59,840.82	0%
TOTAL NET INC/(EXP)	\$0.00	\$0.00	\$6,756.00	\$6,756.00	\$0.00	\$9,234.14	\$9,234.14	0%

Department Name: 910 Trust Account

Trust Account								
91000 Trust Fund Interest	\$0.00	\$0.00	(\$149.05)	(\$149.05)	\$0.00	(\$800.27)	(\$800.27)	0%
Total Trust Account	\$0.00	\$0.00	(\$149.05)	(\$149.05)	\$0.00	(\$800.27)	(\$800.27)	0%

Department Name: 920 Surplus Account

Total Surplus Account								
92000 Surplus Income	\$0.00	\$0.00	\$64,942.50	\$64,942.50	\$0.00	\$116,132.76	\$116,132.76	0%
92500 Surplus Expenses	\$0.00	\$0.00	\$39,860.00	\$39,860.00	\$0.00	\$39,860.00	\$39,860.00	0%
Total Total Surplus Account	\$0.00	\$0.00	\$25,082.50	\$25,082.50	\$0.00	\$76,272.76	\$76,272.76	0%

Department Name: 930 Strategic Reserve Account

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 1 General Church

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Strategic Reserve Account								
93000 Income	\$0.00	\$0.00	(\$42,466.10)	(\$42,466.10)	\$0.00	(\$24,226.22)	(\$24,226.22)	0%
Total Strategic Reserve Account	\$0.00	\$0.00	(\$42,466.10)	(\$42,466.10)	\$0.00	(\$24,226.22)	(\$24,226.22)	0%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Department Name: 10 Income								
Total Income								
General Operating Income								
46010 Tuition	\$1,950,000.00	\$487,500.00	\$636,820.11	\$149,320.11	\$1,950,000.00	\$2,115,956.68	\$165,956.68	109%
46020 Application	\$12,000.00	\$3,000.00	\$1,500.00	(\$1,500.00)	\$12,000.00	\$27,566.11	\$15,566.11	230%
46030 Enrollment	\$42,000.00	\$10,500.00	\$2,043.33	(\$8,456.67)	\$42,000.00	\$49,352.10	\$7,352.10	118%
46040 Learning Mngmt System Fe	\$25,000.00	\$6,250.02	\$0.00	(\$6,250.02)	\$25,000.00	\$2,865.90	(\$22,134.10)	11%
46050 International Tuition	\$162,000.00	\$40,500.00	\$0.00	(\$40,500.00)	\$162,000.00	\$73,662.00	(\$88,338.00)	45%
Total General Operating Income	\$2,191,000.00	\$547,750.02	\$640,363.44	\$92,613.42	\$2,191,000.00	\$2,269,402.79	\$78,402.79	104%
Total Other Income								
46500 Donations	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$1,000.00	\$0.00	(\$1,000.00)	0%
46510 Books & Supplies	\$180,000.00	\$45,000.00	\$142.58	(\$44,857.42)	\$180,000.00	\$15,206.28	(\$164,793.72)	8%
46520 Day Camp	\$50,000.00	\$12,500.01	\$172.00	(\$12,328.01)	\$50,000.00	\$51,213.00	\$1,213.00	102%
46540 Extended Care	\$135,000.00	\$33,750.00	\$54,091.60	\$20,341.60	\$135,000.00	\$188,022.73	\$53,022.73	139%
46550 Fine Arts	\$500.00	\$125.01	\$20.00	(\$105.01)	\$500.00	\$2,161.00	\$1,661.00	432%
46565 Food Service - Lunch Progr	\$120,000.00	\$30,000.00	\$116,944.44	\$86,944.44	\$120,000.00	\$200,554.94	\$80,554.94	167%
46570 Graduation	\$7,000.00	\$1,750.02	\$0.00	(\$1,750.02)	\$7,000.00	\$0.00	(\$7,000.00)	0%
46570-5 Graduation - K5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$4,370.00	0%
46570-12 Graduation - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.84	\$625.84	0%
46580 Returned Check Fee	\$500.00	\$125.01	\$0.00	(\$125.01)	\$500.00	\$0.00	(\$500.00)	0%
46590 Summer School	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$2,000.00	\$4,400.00	\$2,400.00	220%
46600 Programs/Meetings	\$4,000.00	\$1,000.02	\$0.00	(\$1,000.02)	\$4,000.00	\$59.55	(\$3,940.45)	1%
46610 Other Operating	\$10,000.00	\$2,500.02	\$1,202.49	(\$1,297.53)	\$10,000.00	\$3,354.89	(\$6,645.11)	34%
46630 Withdrawal Fee	\$0.00	\$0.00	\$694.13	\$694.13	\$0.00	\$1,194.13	\$1,194.13	0%
46650 Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,853.84	\$4,853.84	0%
46660 Field Trips	\$0.00	\$0.00	\$1,460.25	\$1,460.25	\$0.00	\$3,274.49	\$3,274.49	0%
46670 Senior Trip	\$0.00	\$0.00	\$9,884.33	\$9,884.33	\$0.00	\$18,445.08	\$18,445.08	0%
Total Total Other Income	\$510,000.00	\$127,500.12	\$184,611.82	\$57,111.70	\$510,000.00	\$497,735.77	(\$12,264.23)	98%
Total Total Income	\$2,701,000.00	\$675,250.14	\$824,975.26	\$149,725.12	\$2,701,000.00	\$2,767,138.56	\$66,138.56	102%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Department Name: 100 General Operating Expenses								
Generating Operating Expenses								
60010 Accountant/Audit	\$4,000.00	\$1,000.02	\$0.00	(\$1,000.02)	\$4,000.00	\$14,712.00	\$10,712.00	368%
60020 Office Supplies	\$12,000.00	\$3,000.00	\$1,205.31	(\$1,794.69)	\$12,000.00	\$6,297.17	(\$5,702.83)	52%
60020-1 Office Supplies - Adminis	\$1,000.00	\$250.02	\$26.47	(\$223.55)	\$1,000.00	\$483.86	(\$516.14)	48%
60020-2 Office Supplies - Prescho	\$1,000.00	\$250.02	\$9.19	(\$240.83)	\$1,000.00	\$64.12	(\$935.88)	6%
60020-3 Office Supplies - Lower S	\$4,800.00	\$1,200.00	\$0.00	(\$1,200.00)	\$4,800.00	\$258.88	(\$4,541.12)	5%
60020-4 Office Supplies- Upper S	\$3,200.00	\$800.01	\$116.24	(\$683.77)	\$3,200.00	\$199.59	(\$3,000.41)	6%
60020-5 Office Supplies - Medical	\$2,000.00	\$500.01	\$481.05	(\$18.96)	\$2,000.00	\$1,400.98	(\$599.02)	70%
60030 Postage	\$1,500.00	\$375.00	\$500.18	\$125.18	\$1,500.00	\$1,479.93	(\$20.07)	99%
60040 Printing Equipment	\$36,000.00	\$9,000.00	\$8,731.79	(\$268.21)	\$36,000.00	\$40,810.43	\$4,810.43	113%
60050 Professional Development	\$15,000.00	\$3,750.00	\$6,618.60	\$2,868.60	\$15,000.00	\$27,098.18	\$12,098.18	181%
60060 Bank Fees/Other Operatin	\$5,000.00	\$1,250.01	\$8,649.88	\$7,399.87	\$5,000.00	\$17,558.26	\$12,558.26	351%
60070 Paper Supplies	\$8,000.00	\$2,000.01	\$0.00	(\$2,000.01)	\$8,000.00	\$200.00	(\$7,800.00)	3%
60080 IT Equipment	\$27,000.00	\$6,750.00	\$3,810.53	(\$2,939.47)	\$27,000.00	\$24,813.55	(\$2,186.45)	92%
60085 Office Equipment	\$10,000.00	\$2,500.02	\$239.65	(\$2,260.37)	\$10,000.00	\$4,347.82	(\$5,652.18)	43%
60090 Learning Management Syst	\$10,000.00	\$2,500.02	\$2,280.03	(\$219.99)	\$10,000.00	\$9,053.32	(\$946.68)	91%
60100 Telephone	\$14,000.00	\$3,500.01	\$5,468.58	\$1,968.57	\$14,000.00	\$13,371.06	(\$628.94)	96%
60110 Preschool Snacks	\$6,000.00	\$1,500.00	\$1,536.01	\$36.01	\$6,000.00	\$2,727.51	(\$3,272.49)	45%
60115 Food Service - K/5-12	\$100,000.00	\$25,000.02	\$22,934.92	(\$2,065.10)	\$100,000.00	\$80,991.63	(\$19,008.37)	81%
60120 Special Events	\$10,000.00	\$2,500.02	\$117.19	(\$2,382.83)	\$10,000.00	\$3,119.04	(\$6,880.96)	31%
60120-10 Special Events - Homec	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$2,000.00	\$0.00	(\$2,000.00)	0%
60120-11 Special Events - Open H	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$2,000.00	\$0.00	(\$2,000.00)	0%
60120-12 Special Events - GAD	\$5,000.00	\$1,250.01	\$9,427.29	\$8,177.28	\$5,000.00	\$11,885.44	\$6,885.44	238%
60120-13 Special Events - Grandp	\$1,000.00	\$250.02	\$545.65	\$295.63	\$1,000.00	\$568.10	(\$431.90)	57%
60130 Fellowship	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$3,000.00	\$6,207.70	\$3,207.70	207%
60140 Gifts	\$1,000.00	\$250.02	\$196.36	(\$53.66)	\$1,000.00	\$1,333.31	\$333.31	133%
60150 Testing Materials	\$9,000.00	\$2,250.00	\$206.40	(\$2,043.60)	\$9,000.00	\$6,734.60	(\$2,265.40)	75%
60160 Faculty Books/Supplies	\$7,500.00	\$1,875.00	\$668.50	(\$1,206.50)	\$7,500.00	\$1,522.89	(\$5,977.11)	20%
60170 Student Books/Supplies	\$150,000.00	\$37,500.00	\$130,851.40	\$93,351.40	\$150,000.00	\$145,303.52	(\$4,696.48)	97%
60180 Graduation	\$7,000.00	\$1,750.02	\$0.00	(\$1,750.02)	\$7,000.00	\$0.00	(\$7,000.00)	0%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
60180-5 Graduation - K5	\$3,000.00	\$750.00	\$611.50	(\$138.50)	\$3,000.00	\$3,756.38	\$756.38	125%
60180-12 Graduation - HS	\$4,000.00	\$1,000.02	\$0.00	(\$1,000.02)	\$4,000.00	\$3,551.55	(\$448.45)	89%
60190 Classroom Furnishings	\$10,000.00	\$2,500.02	\$1,121.36	(\$1,378.66)	\$10,000.00	\$10,634.20	\$634.20	106%
60200 Extended Care	\$2,500.00	\$625.02	\$390.41	(\$234.61)	\$2,500.00	\$2,371.88	(\$128.12)	95%
60210 Day Camp	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$5,000.00	\$4,793.38	(\$206.62)	96%
60220 Fine Arts	\$8,000.00	\$2,000.01	\$2,784.68	\$784.67	\$8,000.00	\$6,078.73	(\$1,921.27)	76%
60230 School Programs	\$7,500.00	\$1,875.00	\$0.00	(\$1,875.00)	\$7,500.00	\$949.97	(\$6,550.03)	13%
60230-20 School Programs - Conc	\$0.00	\$0.00	\$585.70	\$585.70	\$0.00	\$585.70	\$585.70	0%
60230-25 School Programs - Presc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.24	\$152.24	0%
60250 Student Accident Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.67	\$1,171.67	0%
60260-10 Scholarships - Graduati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.00	\$1,913.00	0%
60270 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	\$839.33	0%
60280 Bus Transportation	\$9,000.00	\$2,250.00	\$4,000.21	\$1,750.21	\$9,000.00	\$10,111.85	\$1,111.85	112%
60290 Senior Trip	\$2,000.00	\$500.01	\$755.70	\$255.69	\$2,000.00	\$18,935.20	\$16,935.20	947%
60300 Teacher Appreciation	\$6,000.00	\$1,500.00	\$0.00	(\$1,500.00)	\$6,000.00	\$5,310.74	(\$689.26)	89%
Total Generating Operating Expen	\$515,000.00	\$128,750.37	\$214,870.78	\$86,120.41	\$515,000.00	\$493,698.71	(\$21,301.29)	96%

Department Name: 150 Salaries & Benefits

Salaries & Benefits

61010 Administration Salaries	\$46,500.00	\$11,625.00	\$45,921.32	\$34,296.32	\$46,500.00	\$107,499.93	\$60,999.93	231%
61020 Principals Salaries	\$76,000.00	\$18,999.99	\$9,625.02	(\$9,374.97)	\$76,000.00	\$87,809.14	\$11,809.14	116%
61030 Faculty Salaries	\$825,000.00	\$206,250.00	\$255,386.86	\$49,136.86	\$825,000.00	\$989,036.54	\$164,036.54	120%
61040 Preschool Salaries	\$165,000.00	\$41,250.00	\$43,953.51	\$2,703.51	\$165,000.00	\$158,346.75	(\$6,653.25)	96%
61050 Office Staff Salaries	\$122,500.00	\$30,624.99	\$35,551.23	\$4,926.24	\$122,500.00	\$143,014.37	\$20,514.37	117%
61060 Food Service Salaries	\$35,000.00	\$8,750.01	\$21,780.02	\$13,030.01	\$35,000.00	\$79,725.80	\$44,725.80	228%
61070 Maintenance Salaries	\$58,000.00	\$14,499.99	\$25,488.68	\$10,988.69	\$58,000.00	\$84,048.03	\$26,048.03	145%
61080 Nurse Salaries	\$23,000.00	\$5,750.01	\$7,000.00	\$1,249.99	\$23,000.00	\$23,404.90	\$404.90	102%
61090 Teacher Aide Salaries	\$31,200.00	\$7,800.00	\$4,971.64	(\$2,828.36)	\$31,200.00	\$17,710.44	(\$13,489.56)	57%
61100 Extended Care Salaries	\$50,000.00	\$12,500.01	\$17,777.92	\$5,277.91	\$50,000.00	\$53,628.43	\$3,628.43	107%
61110 Day Camp Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.13	\$5,373.13	0%
61120 Summer School Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00	0%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
61200 Group Medical Insurance	\$140,000.00	\$35,000.01	\$0.00	(\$35,000.01)	\$140,000.00	\$107,325.91	(\$32,674.09)	77%
61210 Administrative Allowances	\$38,000.00	\$9,500.01	\$9,999.96	\$499.95	\$38,000.00	\$40,000.00	\$2,000.00	105%
61220 Worker's Compensation Ins	\$0.00	\$0.00	\$7,886.80	\$7,886.80	\$0.00	\$10,830.00	\$10,830.00	0%
61230 FICA - Employer Cont	\$102,000.00	\$25,500.00	\$34,562.83	\$9,062.83	\$102,000.00	\$129,747.70	\$27,747.70	127%
61240 Staff Recruitment	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$5,000.00	\$5,134.76	\$134.76	103%
61250 Substitute Salaries	\$0.00	\$0.00	\$3,082.50	\$3,082.50	\$0.00	\$17,495.00	\$17,495.00	0%
61300 Christmas Bonus	\$19,000.00	\$19,000.00	\$0.00	(\$19,000.00)	\$19,000.00	\$0.00	(\$19,000.00)	0%
61400 Coaches Pay	\$0.00	\$0.00	\$107.65	\$107.65	\$0.00	\$107.65	\$107.65	0%
61410 Gym/Field/Maintenance	\$0.00	\$0.00	\$213.28	\$213.28	\$0.00	\$213.28	\$213.28	0%
Total Salaries & Benefits	\$1,736,200.00	\$448,300.03	\$523,309.22	\$75,009.19	\$1,736,200.00	\$2,061,881.76	\$325,681.76	119%

Department Name: 200 Marketing & Publicity

Marketing & Publicity

62020 Social Media	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$2,000.00	\$1,667.40	(\$332.60)	83%
62030 Advertising	\$2,000.00	\$500.01	(\$321.50)	(\$821.51)	\$2,000.00	\$1,269.05	(\$730.95)	63%
Total Marketing & Publicity	\$4,000.00	\$1,000.02	(\$321.50)	(\$1,321.52)	\$4,000.00	\$2,936.45	(\$1,063.55)	73%

Department Name: 250 Building & Grounds

Buildings & Grounds

63010 Janitorial Supplies	\$18,000.00	\$4,500.00	\$4,580.11	\$80.11	\$18,000.00	\$14,795.00	(\$3,205.00)	82%
63010-5 Janitorial Supplies - Low	\$10,800.00	\$2,700.00	\$0.00	(\$2,700.00)	\$10,800.00	\$0.00	(\$10,800.00)	0%
63010-10 Janitorial Supplies - Up	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$5,000.00	\$0.00	(\$5,000.00)	0%
63010-15 Janitorial Supplies - Pre	\$2,200.00	\$550.02	\$55.34	(\$494.68)	\$2,200.00	\$137.90	(\$2,062.10)	6%
63020 General Maintenance	\$17,000.00	\$4,250.01	\$1,831.41	(\$2,418.60)	\$17,000.00	\$15,588.33	(\$1,411.67)	92%
63030 Equipment Repair	\$8,000.00	\$2,000.01	\$588.75	(\$1,411.26)	\$8,000.00	\$9,631.25	\$1,631.25	120%
63040 Grounds Maintenance	\$30,000.00	\$7,500.00	\$5,169.01	(\$2,330.99)	\$30,000.00	\$23,471.27	(\$6,528.73)	78%
63050 PWC	\$105,000.00	\$26,250.00	\$27,161.99	\$911.99	\$105,000.00	\$110,497.92	\$5,497.92	105%
63060 Natural Gas & LP Gas	\$4,000.00	\$1,000.02	\$272.88	(\$727.14)	\$4,000.00	\$2,787.50	(\$1,212.50)	70%
63070 Maintenance Contracts	\$15,000.00	\$3,750.00	\$3,499.25	(\$250.75)	\$15,000.00	\$22,233.45	\$7,233.45	148%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
63080 New Equipment	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$15,000.00	\$1,773.34	(\$13,226.66)	12%
63090 Building Insurance	\$0.00	\$0.00	\$3,832.60	\$3,832.60	\$0.00	\$20,037.20	\$20,037.20	0%
63100 Security	\$0.00	\$0.00	\$204.01	\$204.01	\$0.00	\$204.01	\$204.01	0%
63110 General Improvements	\$10,000.00	\$2,500.02	\$1,250.00	(\$1,250.02)	\$10,000.00	\$10,496.09	\$496.09	105%
63120 Modular Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,168.18	\$6,168.18	0%
Total Buildings & Grounds	\$240,000.00	\$60,000.09	\$48,445.35	(\$11,554.74)	\$240,000.00	\$237,821.44	(\$2,178.56)	99%

Department Name: 600 Athletic Department

Net Income/Expense

Athletic Department

65010 Athletic Tuition	\$50,000.00	\$12,500.01	\$534.00	(\$11,966.01)	\$50,000.00	\$6,281.57	(\$43,718.43)	13%
65020 Doghouse	\$9,500.00	\$2,375.01	\$0.00	(\$2,375.01)	\$9,500.00	\$0.00	(\$9,500.00)	0%
65030 Gate	\$8,000.00	\$2,000.01	\$4,433.00	\$2,432.99	\$8,000.00	\$10,982.00	\$2,982.00	137%
65040 Food (Concessions/Vending)	\$5,000.00	\$1,250.01	\$2,157.00	\$906.99	\$5,000.00	\$16,351.00	\$11,351.00	327%
65050 Booster Club Fundraising	\$4,400.00	\$1,100.01	\$4,583.50	\$3,483.49	\$4,400.00	\$14,893.40	\$10,493.40	338%
65060 Sports Camps	\$3,000.00	\$750.00	\$1,559.00	\$809.00	\$3,000.00	\$1,559.00	(\$1,441.00)	52%
65070 Athletic Banquet	\$4,000.00	\$1,000.02	\$423.00	(\$577.02)	\$4,000.00	\$423.00	(\$3,577.00)	11%
65090 Uniforms	\$0.00	\$0.00	\$4,924.66	\$4,924.66	\$0.00	\$8,831.77	\$8,831.77	0%
65100 Tournament Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	0%
65110 Gym Rental	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$1,000.00	\$609.00	(\$391.00)	61%
Total Athletic Department	\$84,900.00	\$21,225.09	\$18,614.16	(\$2,610.93)	\$84,900.00	\$60,165.74	(\$24,734.26)	71%

Athletic Department

75010 Officials	\$15,000.00	\$3,750.00	\$3,755.00	\$5.00	\$15,000.00	\$10,320.00	(\$4,680.00)	69%
75020 Coach Meals	\$4,500.00	\$1,125.00	\$0.00	(\$1,125.00)	\$4,500.00	\$800.00	(\$3,700.00)	18%
75030 Food (Concessions/Vending)	\$2,500.00	\$625.02	\$1,205.79	\$580.77	\$2,500.00	\$4,600.30	\$2,100.30	184%
75040 Uniforms	\$9,000.00	\$2,250.00	\$6,835.33	\$4,585.33	\$9,000.00	\$13,757.03	\$4,757.03	153%
75050 Equipment	\$9,000.00	\$2,250.00	\$2,437.29	\$187.29	\$9,000.00	\$8,108.35	(\$891.65)	90%
75060 Coaches Salaries	\$14,290.00	\$3,572.52	\$11,889.82	\$8,317.30	\$14,290.00	\$16,353.98	\$2,063.98	114%
75070 Field/Gym/Doghouse Main	\$5,000.00	\$1,250.01	\$120.00	(\$1,130.01)	\$5,000.00	\$5,024.60	\$24.60	100%
75080 Bus Drivers	\$3,000.00	\$750.00	\$700.00	(\$50.00)	\$3,000.00	\$975.00	(\$2,025.00)	33%

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2018
 Fund Name: 2 School

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
75090 Trophies/Awards	\$2,000.00	\$500.01	\$89.62	(\$410.39)	\$2,000.00	\$1,192.53	(\$807.47)	60%
75100 Tournament Fees	\$2,000.00	\$500.01	\$2,290.00	\$1,789.99	\$2,000.00	\$4,140.00	\$2,140.00	207%
75110 Athletic Banquet	\$3,610.00	\$902.52	\$1,637.08	\$734.56	\$3,610.00	\$1,637.08	(\$1,972.92)	45%
75130 Gym/Field Rental	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$950.00	\$950.00	0%
75150 Coaches Professional Devel	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$2,000.00	\$1,204.47	(\$795.53)	60%
75160 Booster Club Fundraiser	\$2,500.00	\$625.02	\$1,811.22	\$1,186.20	\$2,500.00	\$8,160.48	\$5,660.48	326%
Total Athletic Department	\$74,400.00	\$18,600.12	\$33,271.15	\$14,671.03	\$74,400.00	\$77,223.82	\$2,823.82	104%
Total Net Income/Expense	\$10,500.00	\$2,624.97	(\$14,656.99)	(\$17,281.96)	\$10,500.00	(\$17,058.08)	(\$27,558.08)	-162%

Department Name: 650 Student Government

Student Government

Total Student Government	\$0.00	0%						
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Department Name: 700 Fundraiser

Fundraiser

67010 Fundraiser	\$0.00	\$0.00	\$16,692.49	\$16,692.49	\$0.00	\$58,825.45	\$58,825.45	0%
77010 Fundraiser	\$0.00	\$0.00	\$1,445.06	\$1,445.06	\$0.00	\$65,890.45	\$65,890.45	0%
Total Fundraiser	\$0.00	\$0.00	\$15,247.43	\$15,247.43	\$0.00	(\$7,065.00)	(\$7,065.00)	0%

Department Name: 825 Debt Retirement

Debt Retirement

82500 Principal	\$260,000.00	\$65,000.01	\$35,972.10	(\$29,027.91)	\$260,000.00	\$99,196.03	(\$160,803.97)	38%
82510 Interest	\$16,000.00	\$4,000.02	\$52,859.90	\$48,859.88	\$16,000.00	\$145,091.97	\$129,091.97	907%
Total Debt Retirement	\$276,000.00	\$69,000.03	\$88,832.00	\$19,831.97	\$276,000.00	\$244,288.00	(\$31,712.00)	89%

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
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