

Budgeted Financial Statement for Quarter 2
 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>
Department Name: 10 Tithes/Offerings/Misc Income					
BUDGETED - NET INC/(EXP)					
Income					
40010 General Offerings	\$1,500,000.00	\$375,000.00	\$374,829.46	(\$170.54)	\$750,000.00
40020 Building Campaign	\$0.00	\$0.00	\$3,273.00	\$3,273.00	\$0.00
Misc Income					
Total Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,500,000.00	\$375,000.00	\$378,102.46	\$3,102.46	\$750,000.00

Department Name: 100 Salaries & Benefits					
Total Budgeted Expenses					
Salaries & Benefits					
51050 Pastoral Salaries	\$145,000.00	\$36,249.99	\$27,468.06	(\$8,781.93)	\$72,499.98
51100 Directors	\$50,000.00	\$12,500.00	\$28,567.14	\$16,067.14	\$24,999.98
51150 Nursery Salaries	\$20,000.00	\$5,000.00	\$6,652.63	\$1,652.63	\$9,999.98
51200 Cafe	\$25,000.00	\$6,249.99	\$4,697.26	(\$1,552.73)	\$12,499.98
51250 Maintenance	\$115,000.00	\$28,749.99	\$31,215.78	\$2,465.79	\$57,499.98
51400 Staff	\$130,000.00	\$32,499.99	\$25,394.46	(\$7,105.53)	\$64,999.98
51450 Pastoral Housing Allowance	\$74,000.00	\$18,500.00	\$24,999.96	\$6,499.96	\$36,999.98
51500 Mileage Allowances	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
51550 Workers Compensation Ins.	\$24,000.00	\$6,000.00	\$738.80	(\$5,261.20)	\$12,000.00
51600 Staff Recruitments	\$5,000.00	\$1,250.01	\$199.00	(\$1,051.01)	\$2,499.98
51650 FICA/Med - Employer	\$38,000.00	\$9,500.00	\$10,138.76	\$638.76	\$18,999.98
51700 Group Medical Insurance	\$60,000.00	\$15,000.00	\$33,744.86	\$18,744.86	\$30,000.00
Total Salaries & Benefits	\$688,000.00	\$171,999.98	\$193,816.71	\$21,816.73	\$343,999.80

Department Name: 150 Mission - Budget (12%)					
Budgeted Missions (12%)					
52110 Monthly Missionary Support	\$140,000.00	\$35,000.01	\$34,110.00	(\$890.01)	\$69,999.98
52130 Special Projects	\$10,000.00	\$2,499.99	\$164.25	(\$2,335.74)	\$4,999.98
52140 Emergency Relief	\$5,000.00	\$1,250.00	\$0.00	(\$1,250.00)	\$2,499.98
52150 Mission Trip Preparation	\$23,000.00	\$5,750.00	\$9,128.06	\$3,378.06	\$11,499.98
52170 Quarterly Speakers	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
Total Budgeted Missions (12%)	\$180,000.00	\$45,000.01	\$43,402.31	(\$1,597.70)	\$89,999.90

Department Name: 200 General Operating					
General Operating					
53110 Office Supplies	\$7,000.00	\$1,749.99	\$1,744.89	(\$5.10)	\$3,500.02

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<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$756,493.61	(\$743,506.39)	50%
\$8,278.00	\$8,278.00	0%
<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
<u>\$764,771.61</u>	<u>(\$735,228.39)</u>	<u>51%</u>
\$55,879.78	(\$89,120.22)	39%
\$56,967.62	\$6,967.62	114%
\$13,316.88	(\$6,683.12)	67%
\$9,983.77	(\$15,016.23)	40%
\$62,450.99	(\$52,549.01)	54%
\$53,913.35	(\$76,086.65)	41%
\$49,089.26	(\$24,910.74)	66%
(\$74.50)	(\$2,074.50)	-4%
\$738.80	(\$23,261.20)	3%
\$199.00	(\$4,801.00)	4%
\$19,995.46	(\$18,004.54)	53%
\$58,940.92	(\$1,059.08)	98%
<u>\$381,401.33</u>	<u>(\$306,598.67)</u>	<u>55%</u>
\$67,920.00	(\$72,080.00)	49%
\$1,664.25	(\$8,335.75)	17%
\$0.00	(\$5,000.00)	0%
\$15,219.11	(\$7,780.89)	66%
\$0.00	(\$2,000.00)	0%
<u>\$84,803.36</u>	<u>(\$95,196.64)</u>	<u>47%</u>
\$2,379.96	(\$4,620.04)	34%

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<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>
53120 Postage	\$2,500.00	\$624.99	\$630.02	\$5.03	\$1,250.02
53130 Printing & Paper	\$18,000.00	\$4,500.00	\$389.93	(\$4,110.07)	\$9,000.00
53140 Kitchen Supplies	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$500.02
53150 Benevolence	\$30,000.00	\$7,500.00	\$3,072.01	(\$4,427.99)	\$15,000.00
53160 Orphans & Widows	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$7,500.00
53170 Staff Education/Seminars	\$8,000.00	\$2,000.01	\$6,620.06	\$4,620.05	\$3,999.98
53180 Guest Speakers	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
53190 Security	\$5,000.00	\$1,250.00	\$0.00	(\$1,250.00)	\$2,499.98
53200 Special Events	\$2,000.00	\$500.00	\$1,022.47	\$522.47	\$999.98
53210 Flowers	\$200.00	\$50.00	\$0.00	(\$50.00)	\$99.98
53220 Fellowship	\$15,000.00	\$3,750.00	\$6,539.46	\$2,789.46	\$7,500.00
53230 Gifts	\$2,000.00	\$500.00	\$550.84	\$50.84	\$999.98
53240 Telephone	\$20,000.00	\$5,000.00	\$5,552.74	\$552.74	\$9,999.98
53250 Office Equipment	\$5,000.00	\$1,250.00	\$235.39	(\$1,014.61)	\$2,499.98
53260 Pastoral Library	\$300.00	\$75.00	\$447.28	\$372.28	\$150.00
53270 Bank Fees/Credit Card Fee	\$25,000.00	\$6,249.99	\$5,715.69	(\$534.30)	\$12,499.98
53280 Outreach	\$5,000.00	\$1,250.00	\$545.49	(\$704.51)	\$2,499.98
Total General Operating	\$163,000.00	\$40,749.98	\$33,066.27	(\$7,683.71)	\$81,499.86

Department Name: 225 Computer/IT

Computer/IT

Total Computer/IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Computer/IT

53600 Hardware	\$8,000.00	\$2,000.01	\$1,067.07	(\$932.94)	\$3,999.98
53610 Software	\$4,000.00	\$1,000.02	(\$3,949.07)	(\$4,949.09)	\$1,999.96
Total Computer/IT	\$12,000.00	\$3,000.03	(\$2,882.00)	(\$5,882.03)	\$5,999.94

Total/NET(EXP)	(\$12,000.00)	(\$3,000.03)	\$2,882.00	\$5,882.03	(\$5,999.94)
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

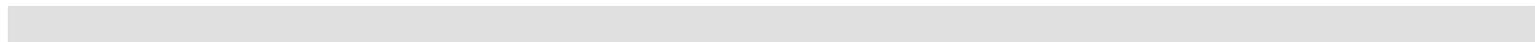
54120 Non Printed Advertising	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$1,500.00
54130 Printed Advertising	\$7,000.00	\$1,749.99	\$3,597.42	\$1,847.43	\$3,500.02
54140 Website/Webcasting	\$10,000.00	\$2,500.02	\$3,259.56	\$759.54	\$4,999.96
Total Marketing & Publicity	\$20,000.00	\$5,000.01	\$6,856.98	\$1,856.97	\$9,999.98

Department Name: 300 Building & Grounds

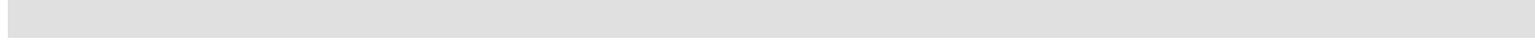
Building & Grounds

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<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$1,542.01	(\$957.99)	62%
\$1,631.26	(\$16,368.74)	9%
\$0.00	(\$1,000.00)	0%
\$5,176.62	(\$24,823.38)	17%
\$1,700.00	(\$13,300.00)	11%
\$11,329.48	\$3,329.48	142%
\$0.00	(\$2,000.00)	0%
\$291.97	(\$4,708.03)	6%
\$1,550.68	(\$449.32)	78%
\$64.11	(\$135.89)	32%
\$8,803.98	(\$6,196.02)	59%
\$928.34	(\$1,071.66)	46%
\$8,915.80	(\$11,084.20)	45%
\$1,550.41	(\$3,449.59)	31%
\$687.56	\$387.56	229%
\$13,772.19	(\$11,227.81)	55%
\$844.30	(\$4,155.70)	17%
\$61,168.67	(\$101,831.33)	38%



\$0.00	\$0.00	0%
\$2,829.07	(\$5,170.93)	35%
\$2,916.94	(\$1,083.06)	73%
\$5,746.01	(\$6,253.99)	48%
(\$5,746.01)	\$6,253.99	48%



\$0.00	(\$3,000.00)	0%
\$5,921.01	(\$1,078.99)	85%
\$10,524.93	\$524.93	105%
\$16,445.94	(\$3,554.06)	82%



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55010 Janitorial Supplies	\$8,000.00	\$2,000.01	\$1,540.80	(\$459.21)	\$3,999.98
55020 General Maintenance	\$20,000.00	\$5,000.01	\$5,354.93	\$354.92	\$9,999.98
55030 Grounds Maintenance	\$15,000.00	\$3,750.00	\$3,958.27	\$208.27	\$7,500.00
55040 Grounds Equip. - New/Rep	\$1,000.00	\$249.99	\$495.00	\$245.01	\$500.02
55050 PWC	\$75,000.00	\$18,750.00	\$18,428.78	(\$321.22)	\$37,500.00
55060 Natural & LP Gas	\$4,000.00	\$1,000.02	\$1,275.50	\$275.48	\$1,999.96
55070 Maintenance Contracts	\$22,000.00	\$5,499.99	\$6,331.05	\$831.06	\$11,000.02
55080 New Equipment	\$25,000.00	\$6,249.99	\$8,487.26	\$2,237.27	\$12,500.02
55090 Equipment Repair	\$10,000.00	\$2,499.99	\$4,385.99	\$1,886.00	\$5,000.02
55100 Building Insurance	\$28,000.00	\$7,000.02	\$1,974.70	(\$5,025.32)	\$13,999.96
55110 Gen Improvements	\$35,000.00	\$8,750.01	\$9,528.80	\$778.79	\$17,499.98
Total Building & Grounds	\$243,000.00	\$60,750.03	\$61,761.08	\$1,011.05	\$121,499.94

Department Name: 350 Adult/Singles

Net Income/Expense (Adults/Sing

Income

Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenses

57000 Adult Expense	\$1,000.00	\$250.02	\$21.98	(\$228.04)	\$499.96
Total Expenses	\$1,000.00	\$250.02	\$21.98	(\$228.04)	\$499.96

Total Net Income/Expense (Adult	(\$1,000.00)	(\$250.02)	(\$21.98)	\$228.04	(\$499.96)
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

47100 Vending/Supplies	\$0.00	\$0.00	\$234.50	\$234.50	\$0.00
47110 Teen Camp	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
47120 Activities	\$0.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00
Total Youth Income	\$0.00	\$0.00	\$4,304.50	\$4,304.50	\$0.00

Youth Expenses

57100 Vending/Supplies	\$0.00	\$0.00	\$231.10	\$231.10	\$0.00
57120 Activities	\$9,000.00	\$2,250.00	\$6,282.89	\$4,032.89	\$4,500.00
Total Youth Expenses	\$9,000.00	\$2,250.00	\$6,513.99	\$4,263.99	\$4,500.00

TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$2,209.49)	\$40.51	(\$4,500.00)
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<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$3,635.08	(\$4,364.92)	45%
\$8,372.19	(\$11,627.81)	42%
\$7,858.27	(\$7,141.73)	52%
\$2,985.00	\$1,985.00	299%
\$36,795.51	(\$38,204.49)	49%
\$5,839.41	\$1,839.41	146%
\$10,071.11	(\$11,928.89)	46%
\$22,452.83	(\$2,547.17)	90%
\$4,865.13	(\$5,134.87)	49%
\$4,054.15	(\$23,945.85)	14%
\$10,446.65	(\$24,553.35)	30%
\$117,375.33	(\$125,624.67)	48%

\$0.00	\$0.00	0%
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\$15.58	(\$984.42)	2%
\$15.58	(\$984.42)	2%

(\$15.58)	\$984.42	2%
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\$469.50	\$469.50	0%
\$1,500.00	\$1,500.00	0%
\$5,942.92	\$5,942.92	0%
\$7,912.42	\$7,912.42	0%

\$490.69	\$490.69	0%
\$8,070.80	(\$929.20)	90%
\$8,561.49	(\$438.51)	95%

(\$649.07)	\$8,350.93	7%
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<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>
Department Name: 450 Children					
NET INC/(EXP)					
Children Income					
47210 Junior Camp	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
47220 VBS	\$0.00	\$0.00	\$4,140.97	\$4,140.97	\$0.00
Total Children Income	\$0.00	\$0.00	\$8,040.97	\$8,040.97	\$0.00
Expenses					
57200 Sunday School	\$9,000.00	\$2,250.00	\$948.43	(\$1,301.57)	\$4,500.00
57210 Junior Camp	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
57220 VBS	\$0.00	\$0.00	\$2,035.22	\$2,035.22	\$0.00
57230 Activities	\$0.00	\$0.00	\$10.20	\$10.20	\$0.00
Total Expenses	\$9,000.00	\$2,250.00	\$3,743.85	\$1,493.85	\$4,500.00
TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	\$4,297.12	\$6,547.12	(\$4,500.00)
Department Name: 500 AWANA					
NET INC/(EXP)					
Income					
47300 AWANA Income	\$0.00	\$0.00	\$849.12	\$849.12	\$0.00
Total Income	\$0.00	\$0.00	\$849.12	\$849.12	\$0.00
Expenses					
57300 AWANA Expenses	\$8,000.00	\$2,000.01	\$5,143.28	\$3,143.27	\$3,999.98
Total Expenses	\$8,000.00	\$2,000.01	\$5,143.28	\$3,143.27	\$3,999.98
TOTAL NET INC/(EXP)	(\$8,000.00)	(\$2,000.01)	(\$4,294.16)	(\$2,294.15)	(\$3,999.98)
Department Name: 550 Nursery					
NET INC/(EXP)					
Income					
47500 Nursery Income	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
Total Income	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
Nursery					
57500 Nursery Expenses	\$12,000.00	\$3,000.00	\$4,132.72	\$1,132.72	\$6,000.00
Total Nursery	\$12,000.00	\$3,000.00	\$4,132.72	\$1,132.72	\$6,000.00
TOTAL NET INC/(EXP)	(\$12,000.00)	(\$3,000.00)	(\$3,527.72)	(\$527.72)	(\$6,000.00)

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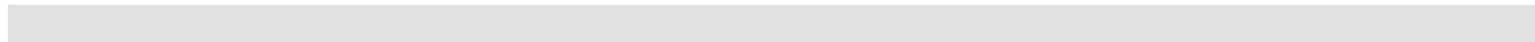
<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$3,900.00	\$3,900.00	0%
\$4,190.97	\$4,190.97	0%
\$8,090.97	\$8,090.97	0%
\$1,573.04	(\$7,426.96)	17%
\$750.00	\$750.00	0%
\$2,632.45	\$2,632.45	0%
\$10.20	\$10.20	0%
\$4,965.69	(\$4,034.31)	55%
\$3,125.28	\$12,125.28	-35%
\$1,289.10	\$1,289.10	0%
\$1,289.10	\$1,289.10	0%
\$5,548.18	(\$2,451.82)	69%
\$5,548.18	(\$2,451.82)	69%
(\$4,259.08)	\$3,740.92	53%
\$605.00	\$605.00	0%
\$605.00	\$605.00	0%
\$6,408.26	(\$5,591.74)	53%
\$6,408.26	(\$5,591.74)	53%
(\$5,803.26)	\$6,196.74	48%

<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>
Department Name: 600 Men's Ministry					
NET INC/(EXP)					
Income					
Men					
47500 Prayer Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47520 Steakout	\$0.00	\$0.00	\$1,587.00	\$1,587.00	\$0.00
Total Men	\$0.00	\$0.00	\$1,587.00	\$1,587.00	\$0.00
Total Income	\$0.00	\$0.00	\$1,587.00	\$1,587.00	\$0.00
Men's Ministry					
57500 Prayer Breakfast	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$499.96
57510 Retreat	\$2,000.00	\$500.01	\$672.60	\$172.59	\$999.98
57520 Steakout	\$1,000.00	\$250.02	\$2,236.79	\$1,986.77	\$499.96
57530 Misc Expense	\$0.00	\$0.00	\$388.62	\$388.62	\$0.00
Total Men's Ministry	\$4,000.00	\$1,000.05	\$3,298.01	\$2,297.96	\$1,999.90
TOTAL NET INC/(EXP)	(\$4,000.00)	(\$1,000.05)	(\$1,711.01)	(\$710.96)	(\$1,999.90)

Department Name: 650 Ladies Ministry					
NET INC/(EXP)					
Income					
47600 Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47610 Retreat	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
Total Income	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
Expenses					
57600 Activities	\$6,000.00	\$1,500.00	\$247.02	(\$1,252.98)	\$3,000.00
57610 Retreat	\$0.00	\$0.00	\$8,463.59	\$8,463.59	\$0.00
57620 Nursery	\$0.00	\$0.00	\$533.50	\$533.50	\$0.00
Total Expenses	\$6,000.00	\$1,500.00	\$9,244.11	\$7,744.11	\$3,000.00
TOTAL NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$1,864.11)	(\$364.11)	(\$3,000.00)

Department Name: 700 Bus Promotions & Supplies					
Expenses					
57700 Bus Promotions & Supplies	\$1,000.00	\$250.02	\$197.59	(\$52.43)	\$499.96
Total Expenses	\$1,000.00	\$250.02	\$197.59	(\$52.43)	\$499.96

<u>Actual YTD</u>	<u>Var. Actual to</u> <u>Annual Budget</u> <u>Dollar</u>	<u>Var. Actual to</u> <u>Annual Budget</u> <u>%</u>
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\$252.74	\$252.74	0%
\$1,587.00	\$1,587.00	0%
\$1,839.74	\$1,839.74	0%
\$1,839.74	\$1,839.74	0%

\$442.46	(\$557.54)	44%
\$672.60	(\$1,327.40)	34%
\$2,236.79	\$1,236.79	224%
\$388.62	\$388.62	0%
\$3,740.47	(\$259.53)	94%
(\$1,900.73)	\$2,099.27	48%



\$770.00	\$770.00	0%
\$8,005.00	\$8,005.00	0%
\$8,775.00	\$8,775.00	0%

\$1,071.39	(\$4,928.61)	18%
\$8,463.59	\$8,463.59	0%
\$1,759.25	\$1,759.25	0%
\$11,294.23	\$5,294.23	188%
(\$2,519.23)	\$3,480.77	42%



\$304.57	(\$695.43)	30%
\$304.57	(\$695.43)	30%

Budgeted Financial Statement for Quarter 2
 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>
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Department Name: 750 Music

Expenses					
57750 Music	\$8,500.00	\$2,125.02	\$898.89	(\$1,226.13)	\$4,249.96
Total Expenses	\$8,500.00	\$2,125.02	\$898.89	(\$1,226.13)	\$4,249.96

Department Name: 800 Vehicles

NET INC (EXP) 40000-59999

Income					
47840 Church Van Usage	\$0.00	\$0.00	\$2,315.60	\$2,315.60	\$0.00
Total Income	\$0.00	\$0.00	\$2,315.60	\$2,315.60	\$0.00

Vehicles

57800 Bus/Van Fuel	\$5,000.00	\$1,250.01	\$233.99	(\$1,016.02)	\$2,499.98
57810 Bus/Van Repair	\$12,000.00	\$3,000.00	\$1,118.42	(\$1,881.58)	\$6,000.00
57820 Insurance	\$7,000.00	\$1,750.02	\$230.00	(\$1,520.02)	\$3,499.96
57830 Registration	\$500.00	\$125.01	\$102.00	(\$23.01)	\$249.98
57840 Truck Fuel	\$500.00	\$125.01	\$359.56	\$234.55	\$249.98
57845 Truck Repair	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
57850 Vehicle Purchase	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$7,500.00
Total Vehicles	\$42,000.00	\$10,500.06	\$2,043.97	(\$8,456.09)	\$20,999.88

TOTAL NET INC (EXP) 40000-5999	(\$42,000.00)	(\$10,500.06)	\$271.63	\$10,771.69	(\$20,999.88)
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Department Name: 825 Debt Retirement

Debt Retirement					
82500 Principle	\$35,000.00	\$8,750.01	\$10,315.25	\$1,565.24	\$17,499.98
82510 Interest	\$58,500.00	\$14,625.00	\$12,619.75	(\$2,005.25)	\$29,250.00
Total Debt Retirement	\$93,500.00	\$23,375.01	\$22,935.00	(\$440.01)	\$46,749.98

Total Total Budgeted Expenses	\$1,500,000.00	\$375,000.23	\$369,112.55	(\$5,887.68)	\$749,999.04
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TOTAL BUDGETED - NET INC/(EXP)	\$0.00	(\$0.23)	\$8,989.91	\$8,990.14	\$0.96
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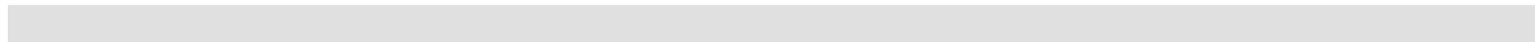
Department Name: 850 Bookstore/Cafe

NET INC(EXP)

Income					
48000 Book Store	\$0.00	\$0.00	\$448.62	\$448.62	\$0.00

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

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
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\$2,816.54	(\$5,683.46)	33%
\$2,816.54	(\$5,683.46)	33%



\$2,742.60	\$2,742.60	0%
\$2,742.60	\$2,742.60	0%

\$616.76	(\$4,383.24)	12%
\$7,105.47	(\$4,894.53)	59%
\$395.45	(\$6,604.55)	6%
\$635.63	\$135.63	127%
\$695.08	\$195.08	139%
\$966.00	(\$1,034.00)	48%
\$0.00	(\$15,000.00)	0%
\$10,414.39	(\$31,585.61)	25%
(\$7,671.79)	\$34,328.21	18%



\$20,797.49	(\$14,202.51)	59%
\$25,072.51	(\$33,427.49)	43%
\$45,870.00	(\$47,630.00)	49%

\$735,625.21	(\$764,374.79)	49%
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\$29,146.40	\$29,146.40	0%
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\$1,568.58	\$1,568.58	0%
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Budgeted Financial Statement for Quarter 2
 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>
48010 Coffee Shop	\$0.00	\$0.00	\$6,783.02	\$6,783.02	\$0.00
48020 Uniform/Clothing	\$0.00	\$0.00	\$1,477.38	\$1,477.38	\$0.00
Total Income	\$0.00	\$0.00	\$8,709.02	\$8,709.02	\$0.00
Expenses					
58000 Book Store	\$0.00	\$0.00	\$1,111.83	\$1,111.83	\$0.00
58010 Coffee Shop	\$0.00	\$0.00	\$959.57	\$959.57	\$0.00
Total Expenses	\$0.00	\$0.00	\$2,071.40	\$2,071.40	\$0.00
TOTAL NET INC(EXP)	\$0.00	\$0.00	\$6,637.62	\$6,637.62	\$0.00

Department Name: 900 Designated Income/Expense

NET INC/(EXP)

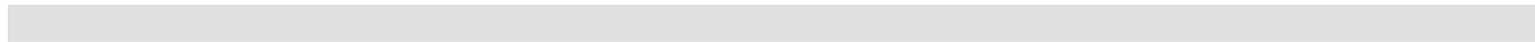
INCOME					
49020 Mission Fund	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
49020-10 Mission Fund - Special P	\$0.00	\$0.00	\$4,698.00	\$4,698.00	\$0.00
49030 Benevolence	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00
49040 Orphan & Widow Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49070 Food Pantry	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00
49080 Kellett Missions	\$0.00	\$0.00	\$1,332.36	\$1,332.36	\$0.00
49090 Scholarship	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
49100 Misc	\$0.00	\$0.00	\$5,053.50	\$5,053.50	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$13,673.86	\$13,673.86	\$0.00
EXPENSE					
59020 Missions Fund	\$0.00	\$0.00	\$3,035.75	\$3,035.75	\$0.00
59020-10 Missions Fund - Special	\$0.00	\$0.00	\$4,695.51	\$4,695.51	\$0.00
59030 Benevolence	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
59070 Food Pantry	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00
59080 Kellett Missions	\$0.00	\$0.00	\$2,320.36	\$2,320.36	\$0.00
59090 Scholarship	\$0.00	\$0.00	\$1,153.84	\$1,153.84	\$0.00
59100 Misc	\$0.00	\$0.00	\$3,511.60	\$3,511.60	\$0.00
TOTAL EXPENSE	\$0.00	\$0.00	\$16,192.06	\$16,192.06	\$0.00
TOTAL NET INC/(EXP)	\$0.00	\$0.00	(\$2,518.20)	(\$2,518.20)	\$0.00

Department Name: 910 Trust Account

Trust Account					
91000 Trust Fund Interest	\$0.00	\$0.00	(\$107.34)	(\$107.34)	\$0.00
Total Trust Account	\$0.00	\$0.00	(\$107.34)	(\$107.34)	\$0.00

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

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$11,157.45	\$11,157.45	0%
\$4,843.69	\$4,843.69	0%
\$17,569.72	\$17,569.72	0%
\$2,521.50	\$2,521.50	0%
\$3,113.86	\$3,113.86	0%
\$5,635.36	\$5,635.36	0%
\$11,934.36	\$11,934.36	0%



\$2,720.00	\$2,720.00	0%
\$6,764.10	\$6,764.10	0%
\$1,235.00	\$1,235.00	0%
\$45.00	\$45.00	0%
\$475.00	\$475.00	0%
\$3,785.00	\$3,785.00	0%
\$1,040.00	\$1,040.00	0%
\$24,572.94	\$24,572.94	0%
\$40,637.04	\$40,637.04	0%

\$3,065.00	\$3,065.00	0%
\$6,764.10	\$6,764.10	0%
\$7,717.48	\$7,717.48	0%
\$475.00	\$475.00	0%
\$3,785.00	\$3,785.00	0%
\$1,153.84	\$1,153.84	0%
\$23,013.54	\$23,013.54	0%
\$45,973.96	\$45,973.96	0%

(\$5,336.92)	(\$5,336.92)	0%
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(\$291.33)	(\$291.33)	0%
(\$291.33)	(\$291.33)	0%

<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>
Department Name: 920 Surplus Account					
Total Surplus Account					
92000 Surplus Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Surplus Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department Name: 930 Strategic Reserve Account					
Strategic Reserve Account					
93000 Income	\$0.00	\$0.00	\$9,430.71	\$9,430.71	\$0.00
Total Strategic Reserve Account	\$0.00	\$0.00	\$9,430.71	\$9,430.71	\$0.00

<u>Actual YTD</u>	<u>Var. Actual to</u> <u>Annual Budget</u> <u>Dollar</u>	<u>Var. Actual to</u> <u>Annual Budget</u> <u>%</u>
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\$2,100.00	\$2,100.00	0%
<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>0%</u>

\$3,178.19	\$3,178.19	0%
<u>\$3,178.19</u>	<u>\$3,178.19</u>	<u>0%</u>

Budgeted Financial Statement for Quarter 2
 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>
Department Name: 10 Income					
Total Income					
General Operating Income					
46010 Tuition	\$1,950,000.00	\$487,500.00	\$325,626.91	(\$161,873.09)	\$975,000.00
46020 Application	\$12,000.00	\$3,000.00	\$9,250.00	\$6,250.00	\$6,000.00
46030 Enrollment	\$42,000.00	\$10,500.00	\$16,419.06	\$5,919.06	\$21,000.00
46040 Learning Mngmt System Fe	\$25,000.00	\$6,250.02	\$2,246.06	(\$4,003.96)	\$12,499.96
46050 International Tuition	\$162,000.00	\$40,500.00	\$0.00	(\$40,500.00)	\$81,000.00
Total General Operating Income	\$2,191,000.00	\$547,750.02	\$353,542.03	(\$194,207.99)	\$1,095,499.96
Total Other Income					
46500 Donations	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$499.96
46510 Books & Supplies	\$180,000.00	\$45,000.00	\$5,810.08	(\$39,189.92)	\$90,000.00
46520 Day Camp	\$50,000.00	\$12,500.01	\$13,731.00	\$1,230.99	\$24,999.98
46540 Extended Care	\$135,000.00	\$33,750.00	\$44,402.06	\$10,652.06	\$67,500.00
46550 Fine Arts	\$500.00	\$125.01	\$360.00	\$234.99	\$249.98
46565 Food Service - Lunch Progr	\$120,000.00	\$30,000.00	\$21,916.73	(\$8,083.27)	\$60,000.00
46570 Graduation	\$7,000.00	\$1,750.02	\$0.00	(\$1,750.02)	\$3,499.96
46570-5 Graduation - K5	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00
46570-12 Graduation - HS	\$0.00	\$0.00	\$625.84	\$625.84	\$0.00
46580 Returned Check Fee	\$500.00	\$125.01	\$0.00	(\$125.01)	\$249.98
46590 Summer School	\$2,000.00	\$500.01	\$3,300.00	\$2,799.99	\$999.98
46600 Programs/Meetings	\$4,000.00	\$1,000.02	\$59.55	(\$940.47)	\$1,999.96
46610 Other Operating	\$10,000.00	\$2,500.02	\$1,129.08	(\$1,370.94)	\$4,999.96
46630 Withdrawal Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46650 Scholarship	\$0.00	\$0.00	\$4,853.84	\$4,853.84	\$0.00
46660 Field Trips	\$0.00	\$0.00	\$1,814.24	\$1,814.24	\$0.00
46670 Senior Trip	\$0.00	\$0.00	\$339.18	\$339.18	\$0.00
Total Total Other Income	\$510,000.00	\$127,500.12	\$101,911.60	(\$25,588.52)	\$254,999.76
Total Total Income	\$2,701,000.00	\$675,250.14	\$455,453.63	(\$219,796.51)	\$1,350,499.72

Department Name: 100 General Operating Expenses					
Generating Operating Expenses					
60010 Accountant/Audit	\$4,000.00	\$1,000.02	\$0.00	(\$1,000.02)	\$1,999.96
60020 Office Supplies	\$12,000.00	\$3,000.00	\$2,585.68	(\$414.32)	\$6,000.00
60020-1 Office Supplies - Adminis	\$1,000.00	\$250.02	\$31.27	(\$218.75)	\$499.96
60020-2 Office Supplies - Prescho	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$499.96
60020-3 Office Supplies - Lower S	\$4,800.00	\$1,200.00	\$0.00	(\$1,200.00)	\$2,400.00
60020-4 Office Supplies- Upper S	\$3,200.00	\$800.01	\$0.00	(\$800.01)	\$1,599.98
60020-5 Office Supplies - Medical	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
60030 Postage	\$1,500.00	\$375.00	\$178.57	(\$196.43)	\$750.00
60040 Printing Equipment	\$36,000.00	\$9,000.00	\$9,069.75	\$69.75	\$18,000.00

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

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$1,045,202.79	(\$904,797.21)	54%
\$15,125.00	\$3,125.00	126%
\$36,348.77	(\$5,651.23)	87%
\$2,810.34	(\$22,189.66)	11%
\$0.00	(\$162,000.00)	0%
\$1,099,486.90	(\$1,091,513.10)	50%
\$0.00	(\$1,000.00)	0%
\$14,632.38	(\$165,367.62)	8%
\$13,731.00	(\$36,269.00)	27%
\$97,685.89	(\$37,314.11)	72%
\$2,141.00	\$1,641.00	428%
\$65,758.94	(\$54,241.06)	55%
\$0.00	(\$7,000.00)	0%
\$4,270.00	\$4,270.00	0%
\$625.84	\$625.84	0%
\$0.00	(\$500.00)	0%
\$3,300.00	\$1,300.00	165%
\$59.55	(\$3,940.45)	1%
\$1,513.08	(\$8,486.92)	15%
\$500.00	\$500.00	0%
\$4,853.84	\$4,853.84	0%
\$1,814.24	\$1,814.24	0%
\$8,340.75	\$8,340.75	0%
\$219,226.51	(\$290,773.49)	43%
\$1,318,713.41	(\$1,382,286.59)	49%
\$4,000.00	\$0.00	100%
\$4,996.95	(\$7,003.05)	42%
\$31.27	(\$968.73)	3%
\$0.00	(\$1,000.00)	0%
\$0.00	(\$4,800.00)	0%
\$0.00	(\$3,200.00)	0%
\$0.00	(\$2,000.00)	0%
\$779.66	(\$720.34)	52%
\$24,533.00	(\$11,467.00)	68%

Budgeted Financial Statement for Quarter 2
 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>
60050 Professional Development	\$15,000.00	\$3,750.00	\$8,966.24	\$5,216.24	\$7,500.00
60060 Bank Fees/Other Operatin	\$5,000.00	\$1,250.01	\$2,839.87	\$1,589.86	\$2,499.98
60070 Paper Supplies	\$8,000.00	\$2,000.01	\$0.00	(\$2,000.01)	\$3,999.98
60080 IT Equipment	\$27,000.00	\$6,750.00	\$8,932.92	\$2,182.92	\$13,500.00
60085 Office Equipment	\$10,000.00	\$2,500.02	\$567.09	(\$1,932.93)	\$4,999.96
60090 Learning Management Syst	\$10,000.00	\$2,500.02	\$2,280.03	(\$219.99)	\$4,999.96
60100 Telephone	\$14,000.00	\$3,500.01	\$3,651.17	\$151.16	\$6,999.98
60110 Preschool Snacks	\$6,000.00	\$1,500.00	\$0.00	(\$1,500.00)	\$3,000.00
60115 Food Service - K/5-12	\$100,000.00	\$25,000.02	\$28,223.75	\$3,223.73	\$49,999.96
60120 Special Events	\$10,000.00	\$2,500.02	\$1,521.14	(\$978.88)	\$4,999.96
60120-10 Special Events - Homec	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
60120-11 Special Events - Open H	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
60120-12 Special Events - GAD	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$2,499.98
60120-13 Special Events - Grandp	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$499.96
60130 Fellowship	\$3,000.00	\$750.00	\$3,135.00	\$2,385.00	\$1,500.00
60140 Gifts	\$1,000.00	\$250.02	\$136.61	(\$113.41)	\$499.96
60150 Testing Materials	\$9,000.00	\$2,250.00	\$3,400.16	\$1,150.16	\$4,500.00
60160 Faculty Books/Supplies	\$7,500.00	\$1,875.00	\$198.04	(\$1,676.96)	\$3,750.00
60170 Student Books/Supplies	\$150,000.00	\$37,500.00	\$1,389.60	(\$36,110.40)	\$75,000.00
60180 Graduation	\$7,000.00	\$1,750.02	\$0.00	(\$1,750.02)	\$3,499.96
60180-5 Graduation - K5	\$3,000.00	\$750.00	\$1,782.45	\$1,032.45	\$1,500.00
60180-12 Graduation - HS	\$4,000.00	\$1,000.02	\$1,967.95	\$967.93	\$1,999.96
60190 Classroom Furnishings	\$10,000.00	\$2,500.02	\$4,620.72	\$2,120.70	\$4,999.96
60200 Extended Care	\$2,500.00	\$625.02	\$503.31	(\$121.71)	\$1,249.96
60210 Day Camp	\$5,000.00	\$1,250.01	\$150.00	(\$1,100.01)	\$2,499.98
60220 Fine Arts	\$8,000.00	\$2,000.01	\$454.55	(\$1,545.46)	\$3,999.98
60230 School Programs	\$7,500.00	\$1,875.00	\$563.76	(\$1,311.24)	\$3,750.00
60230-25 School Programs - Presc	\$0.00	\$0.00	\$152.24	\$152.24	\$0.00
60250 Student Accident Insurance	\$0.00	\$0.00	\$1,171.67	\$1,171.67	\$0.00
60260-10 Scholarships - Graduati	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
60270 Field Trips	\$0.00	\$0.00	\$839.33	\$839.33	\$0.00
60280 Bus Transportation	\$9,000.00	\$2,250.00	\$3,877.58	\$1,627.58	\$4,500.00
60290 Senior Trip	\$2,000.00	\$500.01	\$7,319.61	\$6,819.60	\$999.98
60300 Teacher Appreciation	\$6,000.00	\$1,500.00	\$5,310.74	\$3,810.74	\$3,000.00
Total Generating Operating Expen	\$515,000.00	\$128,750.37	\$106,820.80	(\$21,929.57)	\$257,499.26

Department Name: 150 Salaries & Benefits

Salaries & Benefits

61010 Administration Salaries	\$46,500.00	\$11,625.00	\$12,624.97	\$999.97	\$23,250.00
61020 Principals Salaries	\$76,000.00	\$18,999.99	\$30,106.97	\$11,106.98	\$38,000.02
61030 Faculty Salaries	\$825,000.00	\$206,250.00	\$245,585.99	\$39,335.99	\$412,500.00
61040 Preschool Salaries	\$165,000.00	\$41,250.00	\$37,427.35	(\$3,822.65)	\$82,500.00
61050 Office Staff Salaries	\$122,500.00	\$30,624.99	\$36,622.02	\$5,997.03	\$61,250.02

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

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$11,387.62	(\$3,612.38)	76%
\$4,585.12	(\$414.88)	92%
\$200.00	(\$7,800.00)	3%
\$17,294.88	(\$9,705.12)	64%
\$567.09	(\$9,432.91)	6%
\$4,490.03	(\$5,509.97)	45%
\$7,056.64	(\$6,943.36)	50%
\$474.27	(\$5,525.73)	8%
\$53,640.90	(\$46,359.10)	54%
\$2,426.35	(\$7,573.65)	24%
\$0.00	(\$2,000.00)	0%
\$0.00	(\$2,000.00)	0%
\$0.00	(\$5,000.00)	0%
\$0.00	(\$1,000.00)	0%
\$4,988.95	\$1,988.95	166%
\$311.47	(\$688.53)	31%
\$6,020.80	(\$2,979.20)	67%
\$320.04	(\$7,179.96)	4%
\$4,288.29	(\$145,711.71)	3%
\$0.00	(\$7,000.00)	0%
\$3,144.88	\$144.88	105%
\$3,551.55	(\$448.45)	89%
\$5,633.66	(\$4,366.34)	56%
\$1,254.21	(\$1,245.79)	50%
\$150.00	(\$4,850.00)	3%
\$3,391.42	(\$4,608.58)	42%
\$949.97	(\$6,550.03)	13%
\$152.24	\$152.24	0%
\$1,171.67	\$1,171.67	0%
\$1,000.00	\$1,000.00	0%
\$839.33	\$839.33	0%
\$5,826.64	(\$3,173.36)	65%
\$18,179.50	\$16,179.50	909%
\$5,310.74	(\$689.26)	89%
\$202,949.14	(\$312,050.86)	39%



\$25,250.09	(\$21,249.91)	54%
\$60,214.03	(\$15,785.97)	79%
\$497,656.80	(\$327,343.20)	60%
\$75,431.00	(\$89,569.00)	46%
\$72,255.40	(\$50,244.60)	59%

Budgeted Financial Statement for Quarter 2
 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>
61060 Food Service Salaries	\$35,000.00	\$8,750.01	\$21,001.92	\$12,251.91	\$17,499.98
61070 Maintenance Salaries	\$58,000.00	\$14,499.99	\$19,072.50	\$4,572.51	\$29,000.02
61080 Nurse Salaries	\$23,000.00	\$5,750.01	\$5,307.01	(\$443.00)	\$11,499.98
61090 Teacher Aide Salaries	\$31,200.00	\$7,800.00	\$4,549.65	(\$3,250.35)	\$15,600.00
61100 Extended Care Salaries	\$50,000.00	\$12,500.01	\$12,574.00	\$73.99	\$24,999.98
61110 Day Camp Salaries	\$0.00	\$0.00	\$2,208.88	\$2,208.88	\$0.00
61120 Summer School Salaries	\$0.00	\$0.00	\$705.00	\$705.00	\$0.00
61200 Group Medical Insurance	\$140,000.00	\$35,000.01	\$38,843.19	\$3,843.18	\$69,999.98
61210 Administrative Allowances	\$38,000.00	\$9,500.01	\$9,999.96	\$499.95	\$18,999.98
61220 Worker's Compensation Ins	\$0.00	\$0.00	\$2,943.20	\$2,943.20	\$0.00
61230 FICA - Employer Cont	\$102,000.00	\$25,500.00	\$32,113.19	\$6,613.19	\$51,000.00
61240 Staff Recruitment	\$5,000.00	\$1,250.01	\$555.98	(\$694.03)	\$2,499.98
61250 Substitute Salaries	\$0.00	\$0.00	\$8,932.50	\$8,932.50	\$0.00
61300 Christmas Bonus	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries & Benefits	\$1,736,200.00	\$429,300.03	\$521,174.28	\$91,874.25	\$858,599.94

Department Name: 200 Marketing & Publicity

Marketing & Publicity

62020 Social Media	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$999.98
62030 Advertising	\$2,000.00	\$500.01	\$650.85	\$150.84	\$999.98
Total Marketing & Publicity	\$4,000.00	\$1,000.02	\$650.85	(\$349.17)	\$1,999.96

Department Name: 250 Building & Grounds

Buildings & Grounds

63010 Janitorial Supplies	\$18,000.00	\$4,500.00	\$4,158.87	(\$341.13)	\$9,000.00
63010-5 Janitorial Supplies - Low	\$10,800.00	\$2,700.00	\$0.00	(\$2,700.00)	\$5,400.00
63010-10 Janitorial Supplies - Up	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$2,499.98
63010-15 Janitorial Supplies - Pre	\$2,200.00	\$550.02	\$0.00	(\$550.02)	\$1,099.96
63020 General Maintenance	\$17,000.00	\$4,250.01	\$4,288.00	\$37.99	\$8,499.98
63030 Equipment Repair	\$8,000.00	\$2,000.01	\$3,154.91	\$1,154.90	\$3,999.98
63040 Grounds Maintenance	\$30,000.00	\$7,500.00	\$7,754.90	\$254.90	\$15,000.00
63050 PWC	\$105,000.00	\$26,250.00	\$14,882.21	(\$11,367.79)	\$52,500.00
63060 Natural Gas & LP Gas	\$4,000.00	\$1,000.02	\$500.17	(\$499.85)	\$1,999.96
63070 Maintenance Contracts	\$15,000.00	\$3,750.00	\$3,945.89	\$195.89	\$7,500.00
63080 New Equipment	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$7,500.00
63090 Building Insurance	\$0.00	\$0.00	\$7,886.80	\$7,886.80	\$0.00
63110 General Improvements	\$10,000.00	\$2,500.02	\$3,171.09	\$671.07	\$4,999.96
63120 Modular Rental	\$0.00	\$0.00	\$2,056.06	\$2,056.06	\$0.00
Total Buildings & Grounds	\$240,000.00	\$60,000.09	\$51,798.90	(\$8,201.19)	\$119,999.82

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

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$42,969.18	\$7,969.18	123%
\$38,221.85	(\$19,778.15)	66%
\$10,954.77	(\$12,045.23)	48%
\$10,201.04	(\$20,998.96)	33%
\$26,400.81	(\$23,599.19)	53%
\$2,608.88	\$2,608.88	0%
\$705.00	\$705.00	0%
\$82,128.37	(\$57,871.63)	59%
\$20,000.08	(\$17,999.92)	53%
\$2,943.20	\$2,943.20	0%
\$64,440.06	(\$37,559.94)	63%
\$5,134.76	\$134.76	103%
\$13,075.00	\$13,075.00	0%
\$0.00	(\$19,000.00)	0%
\$1,050,590.32	(\$685,609.68)	61%



\$148.00	(\$1,852.00)	7%
\$1,124.31	(\$875.69)	56%
\$1,272.31	(\$2,727.69)	32%



\$8,397.04	(\$9,602.96)	47%
\$0.00	(\$10,800.00)	0%
\$0.00	(\$5,000.00)	0%
\$0.00	(\$2,200.00)	0%
\$7,190.92	(\$9,809.08)	42%
\$3,350.86	(\$4,649.14)	42%
\$13,105.15	(\$16,894.85)	44%
\$53,995.95	(\$51,004.05)	51%
\$2,443.19	(\$1,556.81)	61%
\$8,973.29	(\$6,026.71)	60%
\$1,600.00	(\$13,400.00)	11%
\$16,204.60	\$16,204.60	0%
\$3,171.09	(\$6,828.91)	32%
\$6,168.18	\$6,168.18	0%
\$124,600.27	(\$115,399.73)	52%

Budgeted Financial Statement for Quarter 2
 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>
Department Name: 600 Athletic Department					
Net Income/Expense					
Athletic Department					
65010 Athletic Tuition	\$50,000.00	\$12,500.01	\$835.00	(\$11,665.01)	\$24,999.98
65020 Doghouse	\$9,500.00	\$2,375.01	\$0.00	(\$2,375.01)	\$4,749.98
65030 Gate	\$8,000.00	\$2,000.01	\$743.00	(\$1,257.01)	\$3,999.98
65040 Food (Concessions/Vending)	\$5,000.00	\$1,250.01	\$11,001.00	\$9,750.99	\$2,499.98
65050 Booster Club Fundraising	\$4,400.00	\$1,100.01	\$3,277.90	\$2,177.89	\$2,199.98
65060 Sports Camps	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$1,500.00
65070 Athletic Banquet	\$4,000.00	\$1,000.02	\$0.00	(\$1,000.02)	\$1,999.96
65090 Uniforms	\$0.00	\$0.00	\$160.46	\$160.46	\$0.00
65100 Tournament Fees	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
65110 Gym Rental	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$499.96
Total Athletic Department	\$84,900.00	\$21,225.09	\$16,252.36	(\$4,972.73)	\$42,449.82
Athletic Department					
75010 Officials	\$15,000.00	\$3,750.00	\$110.00	(\$3,640.00)	\$7,500.00
75020 Coach Meals	\$4,500.00	\$1,125.00	\$0.00	(\$1,125.00)	\$2,250.00
75030 Food (Concessions/Vending)	\$2,500.00	\$625.02	\$1,779.06	\$1,154.04	\$1,249.96
75040 Uniforms	\$9,000.00	\$2,250.00	\$1,725.24	(\$524.76)	\$4,500.00
75050 Equipment	\$9,000.00	\$2,250.00	\$469.87	(\$1,780.13)	\$4,500.00
75060 Coaches Salaries	\$14,290.00	\$3,572.52	\$2,940.00	(\$632.52)	\$7,144.96
75070 Field/Gym/Doghouse Main	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$2,499.98
75080 Bus Drivers	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$1,500.00
75090 Trophies/Awards	\$2,000.00	\$500.01	\$100.31	(\$399.70)	\$999.98
75100 Tournament Fees	\$2,000.00	\$500.01	\$125.00	(\$375.01)	\$999.98
75110 Athletic Banquet	\$3,610.00	\$902.52	\$0.00	(\$902.52)	\$1,804.96
75130 Gym/Field Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75150 Coaches Professional Devel	\$2,000.00	\$500.01	\$1,204.47	\$704.46	\$999.98
75160 Booster Club Fundraiser	\$2,500.00	\$625.02	\$1,953.76	\$1,328.74	\$1,249.96
Total Athletic Department	\$74,400.00	\$18,600.12	\$10,407.71	(\$8,192.41)	\$37,199.76
Total Net Income/Expense	\$10,500.00	\$2,624.97	\$5,844.65	\$3,219.68	\$5,250.06

Department Name: 650 Student Government					
Student Government					
Total Student Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department Name: 700 Fundraiser					
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Budgeted Financial Statement for Quarter 2
 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>
Fundraiser					
67010 Fundraiser	\$0.00	\$0.00	\$3,944.90	\$3,944.90	\$0.00
77010 Fundraiser	\$0.00	\$0.00	\$16,024.63	\$16,024.63	\$0.00
Total Fundraiser	\$0.00	\$0.00	(\$12,079.73)	(\$12,079.73)	\$0.00

Department Name: 825 Debt Retirement

Debt Retirement					
82500 Principal	\$260,000.00	\$65,000.01	\$44,357.69	(\$20,642.32)	\$129,999.98
82510 Interest	\$16,000.00	\$4,000.02	\$22,266.31	\$18,266.29	\$7,999.96
Total Debt Retirement	\$276,000.00	\$69,000.03	\$66,624.00	(\$2,376.03)	\$137,999.94

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

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$40,900.42	\$40,900.42	0%
\$60,972.90	\$60,972.90	0%
(\$20,072.48)	(\$20,072.48)	0%



\$71,649.82	(\$188,350.18)	28%
\$61,598.18	\$45,598.18	385%
\$133,248.00	(\$142,752.00)	48%