

Budgeted Financial Statement for Quarter 3  
 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>
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>								
<b>BUDGETED - NET INC/(EXP)</b>								
<b>Income</b>								
40010 General Offerings	\$1,500,000.00	\$375,000.00	\$364,874.18	(\$10,125.82)	\$1,125,000.00	\$1,121,367.79	(\$378,632.21)	75%
40020 Building Campaign	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$8,328.00	\$8,328.00	0%
<b>Misc Income</b>								
<b>Total Misc Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Total Income</b>	<b>\$1,500,000.00</b>	<b>\$375,000.00</b>	<b>\$364,924.18</b>	<b>(\$10,075.82)</b>	<b>\$1,125,000.00</b>	<b>\$1,129,695.79</b>	<b>(\$370,304.21)</b>	<b>75%</b>

**Department Name: 100 Salaries & Benefits**

**Total Budgeted Expenses**

**Salaries & Benefits**

51050 Pastoral Salaries	\$145,000.00	\$36,250.00	\$27,468.06	(\$8,781.94)	\$108,749.98	\$83,347.84	(\$61,652.16)	57%
51100 Directors	\$50,000.00	\$12,500.01	\$40,135.36	\$27,635.35	\$37,499.99	\$97,102.98	\$47,102.98	194%
51150 Nursery Salaries	\$20,000.00	\$5,000.01	\$7,966.08	\$2,966.07	\$14,999.99	\$21,282.96	\$1,282.96	106%
51200 Cafe	\$25,000.00	\$6,250.00	\$5,912.39	(\$337.61)	\$18,749.98	\$15,896.16	(\$9,103.84)	64%
51250 Maintenance	\$115,000.00	\$28,750.00	\$26,911.53	(\$1,838.47)	\$86,249.98	\$89,362.52	(\$25,637.48)	78%
51400 Staff	\$130,000.00	\$32,500.00	\$30,568.99	(\$1,931.01)	\$97,499.98	\$84,482.34	(\$45,517.66)	65%
51450 Pastoral Housing Allowance	\$74,000.00	\$18,500.01	\$24,999.96	\$6,499.95	\$55,499.99	\$74,089.22	\$89.22	100%
51500 Mileage Allowances	\$2,000.00	\$500.01	\$37.50	(\$462.51)	\$1,499.99	(\$37.00)	(\$2,037.00)	-2%
51550 Workers Compensation Ins.	\$24,000.00	\$6,000.00	(\$7,151.00)	(\$13,151.00)	\$18,000.00	(\$6,412.20)	(\$30,412.20)	-27%
51600 Staff Recruitments	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$3,749.99	\$199.00	(\$4,801.00)	4%
51650 FICA/Med - Employer	\$38,000.00	\$9,500.01	\$10,977.87	\$1,477.86	\$28,499.99	\$30,973.33	(\$7,026.67)	82%
51700 Group Medical Insurance	\$60,000.00	\$15,000.00	\$49,857.44	\$34,857.44	\$45,000.00	\$108,798.36	\$48,798.36	181%
<b>Total Salaries &amp; Benefits</b>	<b>\$688,000.00</b>	<b>\$172,000.06</b>	<b>\$217,684.18</b>	<b>\$45,684.12</b>	<b>\$515,999.86</b>	<b>\$599,085.51</b>	<b>(\$88,914.49)</b>	<b>87%</b>

**Department Name: 150 Mission - Budget (12%)**

**Budgeted Missions (12%)**

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52110 Monthly Missionary Support	\$140,000.00	\$35,000.01	\$26,310.00	(\$8,690.01)	\$104,999.99	\$94,230.00	(\$45,770.00)	67%
52130 Special Projects	\$10,000.00	\$2,500.00	\$2,100.00	(\$400.00)	\$7,499.98	\$3,764.25	(\$6,235.75)	38%
52140 Emergency Relief	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$3,749.99	\$0.00	(\$5,000.00)	0%
52150 Mission Trip Preparation	\$23,000.00	\$5,750.01	\$824.84	(\$4,925.17)	\$17,249.99	\$16,043.95	(\$6,956.05)	70%
52170 Quarterly Speakers	\$2,000.00	\$500.01	\$106.99	(\$393.02)	\$1,499.99	\$106.99	(\$1,893.01)	5%
<b>Total Budgeted Missions (12%)</b>	<b>\$180,000.00</b>	<b>\$45,000.04</b>	<b>\$29,341.83</b>	<b>(\$15,658.21)</b>	<b>\$134,999.94</b>	<b>\$114,145.19</b>	<b>(\$65,854.81)</b>	<b>63%</b>

Department Name: 200 General Operating

General Operating

53110 Office Supplies	\$7,000.00	\$1,749.99	\$2,459.70	\$709.71	\$5,250.01	\$4,839.66	(\$2,160.34)	69%
53120 Postage	\$2,500.00	\$624.99	\$660.97	\$35.98	\$1,875.01	\$2,202.98	(\$297.02)	88%
53130 Printing & Paper	\$18,000.00	\$4,500.00	\$20,566.33	\$16,066.33	\$13,500.00	\$22,197.59	\$4,197.59	123%
53140 Kitchen Supplies	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$0.00	(\$1,000.00)	0%
53150 Benevolence	\$30,000.00	\$7,500.00	\$4,151.16	(\$3,348.84)	\$22,500.00	\$16,045.26	(\$13,954.74)	53%
53160 Orphans & Widows	\$15,000.00	\$3,750.00	\$471.33	(\$3,278.67)	\$11,250.00	\$2,171.33	(\$12,828.67)	14%
53170 Staff Education/Seminars	\$8,000.00	\$2,000.01	\$4,084.31	\$2,084.30	\$5,999.99	\$15,413.79	\$7,413.79	193%
53180 Guest Speakers	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$1,499.99	\$0.00	(\$2,000.00)	0%
53190 Security	\$5,000.00	\$1,250.01	\$85.58	(\$1,164.43)	\$3,749.99	\$377.55	(\$4,622.45)	8%
53200 Special Events	\$2,000.00	\$500.01	\$1,722.86	\$1,222.85	\$1,499.99	\$3,273.54	\$1,273.54	164%
53210 Flowers	\$200.00	\$50.01	\$0.00	(\$50.01)	\$149.99	\$64.11	(\$135.89)	32%
53220 Fellowship	\$15,000.00	\$3,750.00	\$1,335.80	(\$2,414.20)	\$11,250.00	\$10,139.78	(\$4,860.22)	68%
53230 Gifts	\$2,000.00	\$500.01	\$135.96	(\$364.05)	\$1,499.99	\$1,064.30	(\$935.70)	53%
53240 Telephone	\$20,000.00	\$5,000.01	\$4,919.72	(\$80.29)	\$14,999.99	\$13,835.52	(\$6,164.48)	69%
53250 Office Equipment	\$5,000.00	\$1,250.01	\$54.54	(\$1,195.47)	\$3,749.99	\$1,604.95	(\$3,395.05)	32%
53260 Pastoral Library	\$300.00	\$75.00	\$302.09	\$227.09	\$225.00	\$989.65	\$689.65	330%
53270 Bank Fees/Credit Card Fee	\$25,000.00	\$6,250.00	\$5,752.70	(\$497.30)	\$18,749.98	\$19,524.89	(\$5,475.11)	78%
53280 Outreach	\$5,000.00	\$1,250.01	\$376.04	(\$873.97)	\$3,749.99	\$1,220.34	(\$3,779.66)	24%
<b>Total General Operating</b>	<b>\$163,000.00</b>	<b>\$40,750.06</b>	<b>\$47,079.09</b>	<b>\$6,329.03</b>	<b>\$122,249.92</b>	<b>\$114,965.24</b>	<b>(\$48,034.76)</b>	<b>71%</b>

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<b>Department Name: 225 Computer/IT</b>								
<b>Computer/IT</b>								
Total Computer/IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Computer/IT</b>								
53600 Hardware	\$8,000.00	\$2,000.01	\$721.92	(\$1,278.09)	\$5,999.99	\$3,550.99	(\$4,449.01)	44%
53610 Software	\$4,000.00	\$1,000.02	\$32.09	(\$967.93)	\$2,999.98	\$2,949.03	(\$1,050.97)	74%
Total Computer/IT	\$12,000.00	\$3,000.03	\$754.01	(\$2,246.02)	\$8,999.97	\$6,500.02	(\$5,499.98)	54%
Total/NET(EXP)	(\$12,000.00)	(\$3,000.03)	(\$754.01)	\$2,246.02	(\$8,999.97)	(\$6,500.02)	\$5,499.98	54%

**Department Name: 250 Marketing & Publicity**

<b>Marketing &amp; Publicity</b>								
54120 Non Printed Advertising	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$2,250.00	\$0.00	(\$3,000.00)	0%
54130 Printed Advertising	\$7,000.00	\$1,749.99	\$1,033.65	(\$716.34)	\$5,250.01	\$6,954.66	(\$45.34)	99%
54140 Website/Webcasting	\$10,000.00	\$2,500.02	\$3,062.70	\$562.68	\$7,499.98	\$13,587.63	\$3,587.63	136%
Total Marketing & Publicity	\$20,000.00	\$5,000.01	\$4,096.35	(\$903.66)	\$14,999.99	\$20,542.29	\$542.29	103%

**Department Name: 300 Building & Grounds**

<b>Building &amp; Grounds</b>								
55010 Janitorial Supplies	\$8,000.00	\$2,000.01	\$2,230.94	\$230.93	\$5,999.99	\$5,866.02	(\$2,133.98)	73%
55020 General Maintenance	\$20,000.00	\$5,000.01	\$6,667.95	\$1,667.94	\$14,999.99	\$15,040.14	(\$4,959.86)	75%
55030 Grounds Maintenance	\$15,000.00	\$3,750.00	\$3,900.00	\$150.00	\$11,250.00	\$11,700.00	(\$3,300.00)	78%
55040 Grounds Equip. - New/Rep	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$3,043.27	\$2,043.27	304%
55050 PWC	\$75,000.00	\$18,750.00	\$18,571.34	(\$178.66)	\$56,250.00	\$55,366.85	(\$9,633.15)	74%
55060 Natural & LP Gas	\$4,000.00	\$1,000.02	\$419.27	(\$580.75)	\$2,999.98	\$6,258.68	\$2,258.68	156%
55070 Maintenance Contracts	\$22,000.00	\$5,499.99	\$6,163.16	\$663.17	\$16,500.01	\$16,234.27	(\$5,765.73)	74%
55080 New Equipment	\$25,000.00	\$6,249.99	\$4,369.15	(\$1,880.84)	\$18,750.01	\$26,821.98	\$1,821.98	107%
55090 Equipment Repair	\$10,000.00	\$2,499.99	\$7,733.40	\$5,233.41	\$7,500.01	\$12,598.53	\$2,598.53	126%

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55100 Building Insurance	\$28,000.00	\$7,000.02	\$9,858.50	\$2,858.48	\$20,999.98	\$13,912.65	(\$14,087.35)	50%
55110 Gen Improvements	\$35,000.00	\$8,750.01	\$14,840.53	\$6,090.52	\$26,249.99	\$25,287.18	(\$9,712.82)	72%
<b>Total Building &amp; Grounds</b>	<b>\$243,000.00</b>	<b>\$60,750.03</b>	<b>\$74,754.24</b>	<b>\$14,004.21</b>	<b>\$182,249.97</b>	<b>\$192,129.57</b>	<b>(\$50,870.43)</b>	<b>79%</b>

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	\$0.00	(\$250.02)	\$749.98	\$15.58	(\$984.42)	2%
<b>Total Expenses</b>	<b>\$1,000.00</b>	<b>\$250.02</b>	<b>\$0.00</b>	<b>(\$250.02)</b>	<b>\$749.98</b>	<b>\$15.58</b>	<b>(\$984.42)</b>	<b>2%</b>

<b>Total Net Income/Expense (Adult</b>	<b>(\$1,000.00)</b>	<b>(\$250.02)</b>	<b>\$0.00</b>	<b>\$250.02</b>	<b>(\$749.98)</b>	<b>(\$15.58)</b>	<b>\$984.42</b>	<b>2%</b>
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

47100 Vending/Supplies	\$0.00	\$0.00	\$82.00	\$82.00	\$0.00	\$551.50	\$551.50	0%
47110 Teen Camp	\$0.00	\$0.00	\$5,575.00	\$5,575.00	\$0.00	\$7,075.00	\$7,075.00	0%
47120 Activities	\$0.00	\$0.00	\$331.00	\$331.00	\$0.00	\$6,273.92	\$6,273.92	0%
<b>Total Youth Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,988.00</b>	<b>\$5,988.00</b>	<b>\$0.00</b>	<b>\$13,900.42</b>	<b>\$13,900.42</b>	<b>0%</b>

Youth Expenses

57100 Vending/Supplies	\$0.00	\$0.00	\$130.54	\$130.54	\$0.00	\$621.23	\$621.23	0%
57110 Teen Camp	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$5,900.00	0%
57120 Activities	\$9,000.00	\$2,250.00	\$1,127.75	(\$1,122.25)	\$6,750.00	\$9,198.55	\$198.55	102%
<b>Total Youth Expenses</b>	<b>\$9,000.00</b>	<b>\$2,250.00</b>	<b>\$7,158.29</b>	<b>\$4,908.29</b>	<b>\$6,750.00</b>	<b>\$15,719.78</b>	<b>\$6,719.78</b>	<b>175%</b>

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TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$1,170.29)	\$1,079.71	(\$6,750.00)	(\$1,819.36)	\$7,180.64	20%
<b>Department Name: 450 Children</b>								
<b>NET INC/(EXP)</b>								
<b>Children Income</b>								
47210 Junior Camp	\$0.00	\$0.00	\$5,565.00	\$5,565.00	\$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%
<b>Total Children Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,565.00</b>	<b>\$5,565.00</b>	<b>\$0.00</b>	<b>\$13,655.97</b>	<b>\$13,655.97</b>	<b>0%</b>
<b>Expenses</b>								
57200 Sunday School	\$9,000.00	\$2,250.00	\$291.51	(\$1,958.49)	\$6,750.00	\$1,864.55	(\$7,135.45)	21%
57210 Junior Camp	\$0.00	\$0.00	\$6,885.37	\$6,885.37	\$0.00	\$7,635.37	\$7,635.37	0%
57220 VBS	\$0.00	\$0.00	\$2,600.09	\$2,600.09	\$0.00	\$5,232.54	\$5,232.54	0%
57230 Activities	\$0.00	\$0.00	\$1,053.58	\$1,053.58	\$0.00	\$1,063.78	\$1,063.78	0%
<b>Total Expenses</b>	<b>\$9,000.00</b>	<b>\$2,250.00</b>	<b>\$10,830.55</b>	<b>\$8,580.55</b>	<b>\$6,750.00</b>	<b>\$15,796.24</b>	<b>\$6,796.24</b>	<b>176%</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$9,000.00)</b>	<b>(\$2,250.00)</b>	<b>(\$5,265.55)</b>	<b>(\$3,015.55)</b>	<b>(\$6,750.00)</b>	<b>(\$2,140.27)</b>	<b>\$6,859.73</b>	<b>24%</b>

**Department Name: 500 AWANA**

<b>NET INC/(EXP)</b>								
<b>Income</b>								
47300 AWANA Income	\$0.00	\$0.00	\$2,133.00	\$2,133.00	\$0.00	\$3,422.10	\$3,422.10	0%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,133.00</b>	<b>\$0.00</b>	<b>\$3,422.10</b>	<b>\$3,422.10</b>	<b>0%</b>
<b>Expenses</b>								
57300 AWANA Expenses	\$8,000.00	\$2,000.01	\$3,751.75	\$1,751.74	\$5,999.99	\$9,299.93	\$1,299.93	116%
<b>Total Expenses</b>	<b>\$8,000.00</b>	<b>\$2,000.01</b>	<b>\$3,751.75</b>	<b>\$1,751.74</b>	<b>\$5,999.99</b>	<b>\$9,299.93</b>	<b>\$1,299.93</b>	<b>116%</b>

TOTAL NET INC/(EXP)

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	(\$8,000.00)	(\$2,000.01)	(\$1,618.75)	\$381.26	(\$5,999.99)	(\$5,877.83)	\$2,122.17	73%
<b>Department Name: 550 Nursery</b>								
<b>NET INC/(EXP)</b>								
<b>Income</b>								
47500 Nursery Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$605.00	0%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$605.00</b>	<b>0%</b>
<b>Nursery</b>								
57500 Nursery Expenses	\$12,000.00	\$3,000.00	\$2,679.30	(\$320.70)	\$9,000.00	\$9,087.56	(\$2,912.44)	76%
<b>Total Nursery</b>	<b>\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$2,679.30</b>	<b>(\$320.70)</b>	<b>\$9,000.00</b>	<b>\$9,087.56</b>	<b>(\$2,912.44)</b>	<b>76%</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$12,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$2,679.30)</b>	<b>\$320.70</b>	<b>(\$9,000.00)</b>	<b>(\$8,482.56)</b>	<b>\$3,517.44</b>	<b>71%</b>

**Department Name: 600 Men's Ministry**

<b>NET INC/(EXP)</b>								
<b>Income</b>								
<b>Men</b>								
47500 Prayer Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.74	\$252.74	0%
47510 Retreat	\$0.00	\$0.00	\$5,215.06	\$5,215.06	\$0.00	\$5,215.06	\$5,215.06	0%
47520 Steakout	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$1,747.00	\$1,747.00	0%
<b>Total Men</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,375.06</b>	<b>\$5,375.06</b>	<b>\$0.00</b>	<b>\$7,214.80</b>	<b>\$7,214.80</b>	<b>0%</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,375.06</b>	<b>\$5,375.06</b>	<b>\$0.00</b>	<b>\$7,214.80</b>	<b>\$7,214.80</b>	<b>0%</b>
<b>Men's Ministry</b>								
57500 Prayer Breakfast	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$749.98	\$442.46	(\$557.54)	44%
57510 Retreat	\$2,000.00	\$500.01	\$2,727.02	\$2,227.01	\$1,499.99	\$3,399.62	\$1,399.62	170%
57520 Steakout	\$1,000.00	\$250.02	\$0.00	(\$250.02)	\$749.98	\$2,236.79	\$1,236.79	224%

Budgeted Financial Statement for Quarter 3  
 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>
57530 Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.62	\$388.62	0%
<b>Total Men's Ministry</b>	<b>\$4,000.00</b>	<b>\$1,000.05</b>	<b>\$2,727.02</b>	<b>\$1,726.97</b>	<b>\$2,999.95</b>	<b>\$6,467.49</b>	<b>\$2,467.49</b>	<b>162%</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$4,000.00)</b>	<b>(\$1,000.05)</b>	<b>\$2,648.04</b>	<b>\$3,648.09</b>	<b>(\$2,999.95)</b>	<b>\$747.31</b>	<b>\$4,747.31</b>	<b>-19%</b>

Department Name: 650 Ladies Ministry

NET INC/(EXP)								
Income								
47600 Activities	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	\$1,675.00	\$1,675.00	0%
47610 Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005.00	\$8,005.00	0%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905.00</b>	<b>\$905.00</b>	<b>\$0.00</b>	<b>\$9,680.00</b>	<b>\$9,680.00</b>	<b>0%</b>
Expenses								
57600 Activities	\$6,000.00	\$1,500.00	\$466.96	(\$1,033.04)	\$4,500.00	\$1,538.35	(\$4,461.65)	26%
57610 Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463.59	\$8,463.59	0%
57620 Nursery	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$2,011.25	\$2,011.25	0%
<b>Total Expenses</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$718.96</b>	<b>(\$781.04)</b>	<b>\$4,500.00</b>	<b>\$12,013.19</b>	<b>\$6,013.19</b>	<b>200%</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$6,000.00)</b>	<b>(\$1,500.00)</b>	<b>\$186.04</b>	<b>\$1,686.04</b>	<b>(\$4,500.00)</b>	<b>(\$2,333.19)</b>	<b>\$3,666.81</b>	<b>39%</b>

Department Name: 700 Bus Promotions & Supplies

Expenses								
57700 Bus Promotions & Supplies	\$1,000.00	\$250.02	\$296.91	\$46.89	\$749.98	\$601.48	(\$398.52)	60%
<b>Total Expenses</b>	<b>\$1,000.00</b>	<b>\$250.02</b>	<b>\$296.91</b>	<b>\$46.89</b>	<b>\$749.98</b>	<b>\$601.48</b>	<b>(\$398.52)</b>	<b>60%</b>

Department Name: 750 Music

Expenses

Budgeted Financial Statement for Quarter 3  
 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>
57750 Music	\$8,500.00	\$2,125.02	\$1,504.39	(\$620.63)	\$6,374.98	\$4,320.93	(\$4,179.07)	51%
<b>Total Expenses</b>	<b>\$8,500.00</b>	<b>\$2,125.02</b>	<b>\$1,504.39</b>	<b>(\$620.63)</b>	<b>\$6,374.98</b>	<b>\$4,320.93</b>	<b>(\$4,179.07)</b>	<b>51%</b>

**Department Name: 800 Vehicles**

**NET INC (EXP) 40000-59999**

**Income**

47840 Church Van Usage	\$0.00	\$0.00	\$582.00	\$582.00	\$0.00	\$3,324.60	\$3,324.60	0%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.00</b>	<b>\$582.00</b>	<b>\$0.00</b>	<b>\$3,324.60</b>	<b>\$3,324.60</b>	<b>0%</b>

**Vehicles**

57800 Bus/Van Fuel	\$5,000.00	\$1,250.01	\$1,402.84	\$152.83	\$3,749.99	\$2,019.60	(\$2,980.40)	40%
57810 Bus/Van Repair	\$12,000.00	\$3,000.00	\$5,586.73	\$2,586.73	\$9,000.00	\$12,692.20	\$692.20	106%
57820 Insurance	\$7,000.00	\$1,750.02	\$1,144.00	(\$606.02)	\$5,249.98	\$1,539.45	(\$5,460.55)	22%
57830 Registration	\$500.00	\$125.01	\$75.41	(\$49.60)	\$374.99	\$711.04	\$211.04	142%
57840 Truck Fuel	\$500.00	\$125.01	\$74.76	(\$50.25)	\$374.99	\$769.84	\$269.84	154%
57845 Truck Repair	\$2,000.00	\$500.01	\$1,235.28	\$735.27	\$1,499.99	\$2,201.28	\$201.28	110%
57850 Vehicle Purchase	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$11,250.00	\$0.00	(\$15,000.00)	0%
<b>Total Vehicles</b>	<b>\$42,000.00</b>	<b>\$10,500.06</b>	<b>\$9,519.02</b>	<b>(\$981.04)</b>	<b>\$31,499.94</b>	<b>\$19,933.41</b>	<b>(\$22,066.59)</b>	<b>47%</b>
<b>TOTAL NET INC (EXP) 40000-5999</b>	<b>(\$42,000.00)</b>	<b>(\$10,500.06)</b>	<b>(\$8,937.02)</b>	<b>\$1,563.04</b>	<b>(\$31,499.94)</b>	<b>(\$16,608.81)</b>	<b>\$25,391.19</b>	<b>40%</b>

**Department Name: 825 Debt Retirement**

**Debt Retirement**

82500 Principle	\$35,000.00	\$8,750.01	\$28,135.53	\$19,385.52	\$26,249.99	\$48,933.02	\$13,933.02	140%
82510 Interest	\$58,500.00	\$14,625.00	\$39,215.47	\$24,590.47	\$43,875.00	\$64,287.98	\$5,787.98	110%
<b>Total Debt Retirement</b>	<b>\$93,500.00</b>	<b>\$23,375.01</b>	<b>\$67,351.00</b>	<b>\$43,975.99</b>	<b>\$70,124.99</b>	<b>\$113,221.00</b>	<b>\$19,721.00</b>	<b>121%</b>
<b>Total Total Budgeted Expenses</b>	<b>\$1,500,000.00</b>	<b>\$375,000.42</b>	<b>\$459,698.83</b>	<b>\$84,698.41</b>	<b>\$1,124,999.46</b>	<b>\$1,202,041.52</b>	<b>(\$297,958.48)</b>	<b>80%</b>

Budgeted Financial Statement for Quarter 3  
 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	(\$0.42)	(\$94,774.65)	(\$94,774.23)	\$0.54	(\$72,345.73)	(\$72,345.73)	0%
<b>Department Name: 850 Bookstore/Cafe</b>								
<b>NET INC(EXP)</b>								
<b>Income</b>								
48000 Book Store	\$0.00	\$0.00	\$1,262.85	\$1,262.85	\$0.00	\$2,831.43	\$2,831.43	0%
48010 Coffee Shop	\$0.00	\$0.00	\$4,118.19	\$4,118.19	\$0.00	\$15,275.64	\$15,275.64	0%
48020 Uniform/Clothing	\$0.00	\$0.00	\$25,461.44	\$25,461.44	\$0.00	\$30,305.13	\$30,305.13	0%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,842.48</b>	<b>\$30,842.48</b>	<b>\$0.00</b>	<b>\$48,412.20</b>	<b>\$48,412.20</b>	<b>0%</b>
<b>Expenses</b>								
58000 Book Store	\$0.00	\$0.00	\$2,359.12	\$2,359.12	\$0.00	\$4,880.62	\$4,880.62	0%
58010 Coffee Shop	\$0.00	\$0.00	\$2,912.03	\$2,912.03	\$0.00	\$6,025.89	\$6,025.89	0%
58020 Uniform/Clothing	\$0.00	\$0.00	\$21,613.11	\$21,613.11	\$0.00	\$21,613.11	\$21,613.11	0%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,884.26</b>	<b>\$26,884.26</b>	<b>\$0.00</b>	<b>\$32,519.62</b>	<b>\$32,519.62</b>	<b>0%</b>
<b>TOTAL NET INC(EXP)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,958.22</b>	<b>\$3,958.22</b>	<b>\$0.00</b>	<b>\$15,892.58</b>	<b>\$15,892.58</b>	<b>0%</b>

**Department Name: 900 Designated Income/Expense**

<b>NET INC/(EXP)</b>								
<b>INCOME</b>								
49020 Mission Fund	\$0.00	\$0.00	\$2,273.40	\$2,273.40	\$0.00	\$4,993.40	\$4,993.40	0%
49020-10 Mission Fund - Special P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.10	\$6,764.10	0%
49030 Benevolence	\$0.00	\$0.00	(\$18.40)	(\$18.40)	\$0.00	\$1,216.60	\$1,216.60	0%
49040 Orphan & Widow Ministry	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$165.00	\$165.00	0%
49070 Food Pantry	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00	\$880.00	\$880.00	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	\$900.00	\$900.00	\$0.00	\$1,940.00	\$1,940.00	0%
49100 Misc	\$0.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$33,399.94	\$33,399.94	0%

Budgeted Financial Statement for Quarter 3  
 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>
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,507.00</b>	<b>\$12,507.00</b>	<b>\$0.00</b>	<b>\$53,144.04</b>	<b>\$53,144.04</b>	<b>0%</b>
<b>EXPENSE</b>								
59020 Missions Fund	\$0.00	\$0.00	\$755.00	\$755.00	\$0.00	\$3,820.00	\$3,820.00	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	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	0%
59040 Orphan & Widow Ministry	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	\$145.00	\$145.00	0%
59070 Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$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	\$0.00	\$0.00	\$0.00	\$1,153.84	\$1,153.84	0%
59100 Misc	\$0.00	\$0.00	\$10,009.42	\$10,009.42	\$0.00	\$33,022.96	\$33,022.96	0%
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,409.42</b>	<b>\$11,409.42</b>	<b>\$0.00</b>	<b>\$50,665.90</b>	<b>\$50,665.90</b>	<b>0%</b>
<b>TOTAL NET INC/(EXP)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.58</b>	<b>\$1,097.58</b>	<b>\$0.00</b>	<b>\$2,478.14</b>	<b>\$2,478.14</b>	<b>0%</b>

Department Name: 910 Trust Account

Trust Account								
91000 Trust Fund Interest	\$0.00	\$0.00	(\$359.89)	(\$359.89)	\$0.00	(\$651.22)	(\$651.22)	0%
<b>Total Trust Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$359.89)</b>	<b>(\$359.89)</b>	<b>\$0.00</b>	<b>(\$651.22)</b>	<b>(\$651.22)</b>	<b>0%</b>

Department Name: 920 Surplus Account

Total Surplus Account								
92000 Surplus Income	\$0.00	\$0.00	\$49,090.26	\$49,090.26	\$0.00	\$51,190.26	\$51,190.26	0%
<b>Total Total Surplus Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,090.26</b>	<b>\$49,090.26</b>	<b>\$0.00</b>	<b>\$51,190.26</b>	<b>\$51,190.26</b>	<b>0%</b>

Department Name: 930 Strategic Reserve Account

Strategic Reserve Account

Budgeted Financial Statement for Quarter 3  
 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>
93000 Income	\$0.00	\$0.00	\$15,061.69	\$15,061.69	\$0.00	\$18,239.88	\$18,239.88	0%
Total Strategic Reserve Account	\$0.00	\$0.00	\$15,061.69	\$15,061.69	\$0.00	\$18,239.88	\$18,239.88	0%