

Budgeted Financial Statement for Quarter 2
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
Department Name: 10 Tithes/Offerings/Misc Income						
BUDGETED - NET INC/(EXP)						
Income						
General Offerings	\$1,520,000	\$380,000	\$349,616	\$760,000	\$686,257	90%
BBA Use Fee Income	\$300,000	\$75,000	\$75,000	\$150,000	\$150,000	100%
Misc Income						
Total Misc Income	\$0	\$0	\$0	\$0	\$0	0%
Total Income	\$1,820,000	\$455,000	\$424,616	\$910,000	\$836,257	92%

Department Name: 100 Salaries & Benefits						
Total Budgeted Expenses						
Salaries & Benefits						
Pastoral Salaries	\$100,000	\$25,000	\$22,083	\$50,000	\$44,165	88%
Directors	\$148,000	\$37,000	\$46,428	\$74,000	\$91,502	124%
Nursery Salaries	\$23,000	\$5,750	\$5,756	\$11,500	\$11,628	101%
Maintenance	\$100,000	\$25,000	\$23,920	\$50,000	\$50,068	100%
Staff	\$110,000	\$27,500	\$39,165	\$55,000	\$72,860	132%
Pastoral Housing Allowance	\$121,000	\$30,250	\$31,900	\$60,500	\$63,800	105%
Mileage Allowances	\$1,000	\$250	\$0	\$500	\$50	10%
Workers Compensation Ins.	\$19,000	\$4,750	\$4,978	\$9,500	\$7,452	78%
Staff Recruitments	\$3,000	\$750	\$0	\$1,500	\$0	0%
FICA/Med - Employer	\$42,000	\$10,500	\$11,060	\$21,000	\$21,919	104%
Group Medical Insurance	\$62,000	\$15,500	\$28,551	\$31,000	\$53,817	174%
HRA Expenses	\$0	\$0	\$3,103	\$0	\$6,120	0%
Total Salaries & Benefits	\$729,000	\$182,250	\$216,944	\$364,500	\$423,381	116%

Department Name: 150 Mission - Budget (12%)
Budgeted Missions (12%)

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Monthly Missionary Support	\$140,000	\$35,000	\$24,060	\$70,000	\$47,020	67%
Special Projects	\$10,000	\$2,500	\$0	\$5,000	(\$3,615)	-72%
Emergency Relief	\$5,000	\$1,250	\$0	\$2,500	\$0	0%
Mission Trip Preparation	\$20,000	\$5,000	\$0	\$10,000	\$0	0%
Quarterly Speakers	\$5,000	\$1,250	(\$1,049)	\$2,500	\$1,086	43%
Total Budgeted Missions (12%)	\$180,000	\$45,000	\$23,011	\$90,000	\$44,491	49%

Department Name: 200 General Operating

General Operating

Office Supplies	\$7,000	\$1,750	\$1,432	\$3,500	\$2,240	64%
Postage	\$2,800	\$700	\$141	\$1,400	\$758	54%
Printing & Paper	\$46,000	\$11,500	\$7,844	\$23,000	\$18,401	80%
Kitchen Supplies	\$1,000	\$250	\$67	\$500	\$67	13%
Benevolence	\$30,000	\$7,500	\$2,915	\$15,000	\$4,355	29%
Orphans & Widows	\$15,000	\$3,750	\$0	\$7,500	\$371	5%
Staff Education/Seminars	\$8,000	\$2,000	\$627	\$4,000	\$6,347	159%
Guest Speakers	\$1,000	\$250	\$0	\$500	\$0	0%
Security	\$4,000	\$1,000	\$1,265	\$2,000	\$1,265	63%
Special Events	\$2,000	\$500	\$1,194	\$1,000	\$1,289	129%
Flowers	\$200	\$50	\$165	\$100	\$170	170%
Fellowship	\$15,000	\$3,750	\$4,414	\$7,500	\$7,171	96%
Gifts	\$2,000	\$500	\$831	\$1,000	\$1,011	101%
Telephone	\$27,000	\$6,750	\$6,279	\$13,500	\$13,009	96%
Office Equipment	\$4,000	\$1,000	\$40	\$2,000	\$546	27%
Pastoral Library	\$2,000	\$500	\$316	\$1,000	\$747	75%
Bank Fees/Credit Card Fees	\$25,000	\$6,250	\$4,997	\$12,500	\$11,876	95%
Outreach	\$5,000	\$1,250	\$563	\$2,500	\$885	35%
Total General Operating	\$197,000	\$49,250	\$33,088	\$98,500	\$70,507	72%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
Department Name: 225 Computer/IT						
Computer/IT						
Software	\$0	\$0	(\$623)	\$0	(\$623)	0%
Total Computer/IT	\$0	\$0	(\$623)	\$0	(\$623)	0%
Computer/IT						
Hardware	\$8,000	\$2,000	\$487	\$4,000	\$5,779	144%
Software	\$4,000	\$1,000	\$385	\$2,000	\$1,306	65%
Total Computer/IT	\$12,000	\$3,000	\$872	\$6,000	\$7,084	118%
Total/NET(EXP)	(\$12,000)	(\$3,000)	(\$1,496)	(\$6,000)	(\$7,708)	128%

Department Name: 250 Marketing & Publicity

Marketing & Publicity						
Non Printed Advertising	\$2,000	\$500	\$37	\$1,000	\$37	4%
Printed Advertising	\$3,000	\$750	\$1,720	\$1,500	\$1,720	115%
Website/Webcasting	\$15,000	\$3,750	\$4,526	\$7,500	\$8,266	110%
Total Marketing & Publicity	\$20,000	\$5,000	\$6,283	\$10,000	\$10,023	100%

Department Name: 300 Building & Grounds

Building & Grounds						
Janitorial Supplies	\$8,000	\$2,000	\$1,293	\$4,000	\$3,195	80%
General Maintenance	\$20,000	\$5,000	\$6,922	\$10,000	\$11,606	116%
Grounds Maintenance	\$15,000	\$3,750	\$4,893	\$7,500	\$9,318	124%
Grounds Equip. - New/Repair	\$2,000	\$500	\$200	\$1,000	\$200	20%
PWC	\$75,000	\$18,750	\$13,808	\$37,500	\$29,372	78%
Natural & LP Gas	\$8,500	\$2,125	\$1,217	\$4,250	\$4,508	106%
Maintenance Contracts	\$15,000	\$3,750	\$9,966	\$7,500	\$14,028	187%
New Equipment	\$25,000	\$6,250	\$1,872	\$12,500	\$8,992	72%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
Equipment Repair	\$25,000	\$6,250	\$6,758	\$12,500	\$14,838	119%
Building Insurance	\$40,000	\$10,000	\$11,226	\$20,000	\$21,089	105%
Gen Improvements	\$10,000	\$2,500	\$0	\$5,000	\$438	9%
Total Building & Grounds	\$243,500	\$60,875	\$58,155	\$121,750	\$117,584	97%

Department Name: 350 Adult/Singles

Net Income/Expense (Adults/Sing

Income

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

Adult Expense	\$500	\$125	\$0	\$250	\$114	46%
Total Expenses	\$500	\$125	\$0	\$250	\$114	46%

Total Net Income/Expense (Adult	(\$500)	(\$125)	\$0	(\$250)	(\$114)	46%
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

Vending/Supplies	\$0	\$0	\$154	\$0	\$427	0%
Teen Camp	\$0	\$0	\$300	\$0	\$300	0%
Activities	\$0	\$0	\$4,092	\$0	\$2,492	0%
Total Youth Income	\$0	\$0	\$4,546	\$0	\$3,219	0%

Youth Expenses

Vending/Supplies	\$0	\$0	\$293	\$0	\$540	0%
Activities	\$9,000	\$2,250	\$5,723	\$4,500	\$7,684	171%
Total Youth Expenses	\$9,000	\$2,250	\$6,016	\$4,500	\$8,224	183%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
TOTAL NET INC/(EXP)	(\$9,000)	(\$2,250)	(\$1,470)	(\$4,500)	(\$5,005)	111%

Department Name: 450 Children

NET INC/(EXP)

Children Income

Junior Camp	\$0	\$0	\$1,200	\$0	\$1,200	0%
VBS	\$0	\$0	\$855	\$0	\$855	0%
Total Children Income	\$0	\$0	\$2,055	\$0	\$2,055	0%

Expenses

Sunday School	\$9,000	\$2,250	\$54	\$4,500	\$609	14%
Junior Camp	\$0	\$0	\$763	\$0	\$763	0%
VBS	\$0	\$0	\$3,044	\$0	\$5,099	0%
Activities	\$0	\$0	\$0	\$0	\$42	0%
Total Expenses	\$9,000	\$2,250	\$3,861	\$4,500	\$6,513	145%

TOTAL NET INC/(EXP)	(\$9,000)	(\$2,250)	(\$1,806)	(\$4,500)	(\$4,458)	99%
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Department Name: 500 AWANA

NET INC/(EXP)

Income

AWANA Income	\$0	\$0	\$47	\$0	\$1,424	0%
Total Income	\$0	\$0	\$47	\$0	\$1,424	0%

Expenses

AWANA Expenses	\$8,000	\$2,000	\$3,819	\$4,000	\$5,561	139%
Total Expenses	\$8,000	\$2,000	\$3,819	\$4,000	\$5,561	139%

TOTAL NET INC/(EXP)

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
	(\$8,000)	(\$2,000)	(\$3,772)	(\$4,000)	(\$4,137)	103%

Department Name: 550 Nursery

NET INC/(EXP)

Income

Total Income	\$0	\$0	\$0	\$0	\$0	0%
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Nursery

Nursery Expenses	\$12,000	\$3,000	\$3,299	\$6,000	\$5,564	93%
Total Nursery	\$12,000	\$3,000	\$3,299	\$6,000	\$5,564	93%

TOTAL NET INC/(EXP)	(\$12,000)	(\$3,000)	(\$3,299)	(\$6,000)	(\$5,564)	93%
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Department Name: 600 Men's Ministry

NET INC/(EXP)

Income

Men

Prayer Breakfast	\$0	\$0	\$0	\$0	\$406	0%
Retreat	\$0	\$0	\$0	\$0	\$75	0%
Steakout	\$0	\$0	\$1,630	\$0	\$1,630	0%
Total Men	\$0	\$0	\$1,630	\$0	\$2,111	0%

Total Income	\$0	\$0	\$1,630	\$0	\$2,111	0%
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Men's Ministry

Prayer Breakfast	\$1,000	\$250	\$0	\$500	\$300	60%
Retreat	\$2,000	\$500	\$1,060	\$1,000	\$1,060	106%
Steakout	\$1,000	\$250	\$2,261	\$500	\$2,261	452%
Misc Expense	\$0	\$0	\$0	\$0	\$43	0%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
Total Men's Ministry	\$4,000	\$1,000	\$3,321	\$2,000	\$3,664	183%
TOTAL NET INC/(EXP)	(\$4,000)	(\$1,000)	(\$1,691)	(\$2,000)	(\$1,553)	78%

Department Name: 650 Ladies Ministry

Income						
Activities	\$0	\$0	\$244	\$0	\$870	0%
Retreat	\$0	\$0	\$6,532	\$0	\$6,990	0%
Total Income	\$0	\$0	\$6,776	\$0	\$7,860	0%
Expenses						
Activities	\$3,000	\$750	\$1,617	\$1,500	\$2,234	149%
Retreat	\$1,000	\$250	\$6,887	\$500	\$6,887	1377%
Nursery	\$2,000	\$500	\$1,007	\$1,000	\$1,966	197%
Total Expenses	\$6,000	\$1,500	\$9,511	\$3,000	\$11,086	370%
NET INC/(EXP)	(\$6,000)	(\$1,500)	(\$2,735)	(\$3,000)	(\$3,226)	108%

Department Name: 700 Bus Promotions & Supplies

Expenses						
Bus Promotions & Supplies	\$1,000	\$250	\$342	\$500	\$613	123%
Total Expenses	\$1,000	\$250	\$342	\$500	\$613	123%

Department Name: 750 Music

Expenses						
Music	\$8,500	\$2,125	\$2,162	\$4,250	\$5,868	138%
Total Expenses						

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
	\$8,500	\$2,125	\$2,162	\$4,250	\$5,868	138%

Department Name: 800 Vehicles

NET INC (EXP) 40000-59999

Income

Church Van Usage	\$0	\$0	\$1,496	\$0	\$2,308	0%
Total Income	\$0	\$0	\$1,496	\$0	\$2,308	0%

Vehicles

Bus/Van Fuel	\$4,000	\$1,000	\$605	\$2,000	\$775	39%
Bus/Van Repair	\$12,000	\$3,000	\$5,955	\$6,000	\$19,787	330%
Insurance	\$4,500	\$1,125	\$1,450	\$2,250	\$2,594	115%
Registration	\$1,000	\$250	\$38	\$500	\$259	52%
Truck Fuel	\$1,000	\$250	\$65	\$500	\$437	87%
Truck Repair	\$2,000	\$500	\$499	\$1,000	\$2,211	221%
Total Vehicles	\$24,500	\$6,125	\$8,612	\$12,250	\$26,063	213%

TOTAL NET INC (EXP) 40000-5999	(\$24,500)	(\$6,125)	(\$7,116)	(\$12,250)	(\$23,755)	194%
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Department Name: 825 Debt Retirement

Debt Retirement

Principle	\$161,000	\$40,250	\$38,524	\$80,500	\$77,768	97%
Interest	\$195,000	\$48,750	\$51,035	\$97,500	\$101,350	104%
Total Debt Retirement	\$356,000	\$89,000	\$89,559	\$178,000	\$179,118	101%

Total Total Budgeted Expenses	\$1,820,000	\$455,000	\$452,928	\$910,000	\$907,106	100%
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TOTAL BUDGETED - NET INC/(EXP)	\$0	\$0	(\$28,312)	\$0	(\$70,849)	59041008%
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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
Department Name: 850 Bookstore/Cafe						
NET INC(EXP)						
Income						
Book Store	\$0	\$0	\$171	\$0	\$1,957	0%
Coffee Shop	\$0	\$0	\$3,308	\$0	\$6,707	0%
Uniform/Clothing	\$0	\$0	\$0	\$0	\$1,914	0%
Total Income	\$0	\$0	\$3,479	\$0	\$10,577	0%
Expenses						
Cafe Salaries	\$10,000	\$2,500	\$1,232	\$5,000	\$5,869	117%
Fica/Medicare Taxes	\$0	\$0	\$92	\$0	\$256	0%
Book Store	\$0	\$0	\$960	\$0	\$2,212	0%
Coffee Shop	\$0	\$0	\$627	\$0	\$1,440	0%
Total Expenses	\$10,000	\$2,500	\$2,910	\$5,000	\$9,777	196%
TOTAL NET INC(EXP)	(\$10,000)	(\$2,500)	\$569	(\$5,000)	\$800	-16%

Department Name: 900 Designated Income/Expense

NET INC/(EXP)						
INCOME						
Mission Fund	\$0	\$0	\$725	\$0	\$1,950	0%
Mission Fund - Emergency Relief	\$0	\$0	\$10,408	\$0	\$10,408	0%
Benevolence	\$0	\$0	\$0	\$0	(\$7)	0%
Teen Camp	\$0	\$0	\$1,800	\$0	\$1,800	0%
Food Pantry	\$0	\$0	\$100	\$0	\$344	0%
Ladies Ministry	\$0	\$0	\$696	\$0	\$696	0%
Ladies Bazaar -	\$0	\$0	\$724	\$0	\$777	0%
Ladies Bazaar - Cookbook	\$0	\$0	\$615	\$0	\$3,068	0%
Scholarship	\$0	\$0	\$840	\$0	\$2,040	0%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of Budget
Misc	\$0	\$0	\$86	\$0	\$974	0%
TOTAL INCOME	\$0	\$0	\$15,994	\$0	\$22,049	0%
EXPENSE						
Missions Fund	\$0	\$0	\$597	\$0	\$755	0%
Missions Fund - Emergency Relief	\$0	\$0	\$2,190	\$0	\$2,190	0%
Benevolence	\$0	\$0	\$41	\$0	\$1,436	0%
Ladies Bazaar - Cookbook	\$0	\$0	\$32	\$0	\$1,852	0%
Scholarship	\$0	\$0	\$0	\$0	(\$20)	0%
Misc	\$0	\$0	\$78	\$0	\$894	0%
TOTAL EXPENSE	\$0	\$0	\$2,939	\$0	\$7,108	0%
TOTAL NET INC/(EXP)	\$0	\$0	\$13,055	\$0	\$14,942	0%

Department Name: 910 Trust Account

Trust Account						
Trust Fund Interest	\$0	\$0	\$7	\$0	(\$954)	0%
Trust Fund Expense	\$0	\$0	\$286	\$0	\$286	0%
Total Trust Account	\$0	\$0	(\$279)	\$0	(\$1,240)	0%

Department Name: 920 Surplus Account

Total Surplus Account						
Surplus Income	\$0	\$0	\$21,200	\$0	\$32,095	0%
Surplus Expenses	\$0	\$0	\$10,895	\$0	\$23,350	0%
Total Total Surplus Account	\$0	\$0	\$10,305	\$0	\$8,745	0%

Department Name: 930 Strategic Reserve Account

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<u>Description</u>	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>% of Budget</u>
Strategic Reserve Account						
Income	\$0	\$0	(\$6,378)	\$0	\$36,908	0%
Total Strategic Reserve Account	\$0	\$0	(\$6,378)	\$0	\$36,908	0%
Net 1 General Church	(\$10,000)	(\$2,500)	(\$11,042)	(\$5,000)	(\$10,695)	214%
Net Berean Baptist Church, Inc.	(\$10,000)	(\$2,500)	(\$11,042)	(\$5,000)	(\$10,695)	214%