

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget %</u>
Department Name: 10 Tithes/Offerings/Misc Income				
BUDGETED - NET INC/(EXP)				
Income				
General Offerings	\$1,520,000.00	\$379,999.97	\$336,640.56	89%
BBA Use Fee Income	\$300,000.00	\$75,000.00	\$75,000.00	100%
Misc Income				
Total Misc Income	\$0.00	\$0.00	\$0.00	0%
Total Income	\$1,820,000.00	\$454,999.97	\$411,640.56	90%

Department Name: 100 Salaries & Benefits				
Total Budgeted Expenses				
Salaries & Benefits				
Pastoral Salaries	\$100,000.00	\$25,000.03	\$22,082.02	88%
Directors	\$148,000.00	\$37,000.03	\$45,073.91	122%
Nursery Salaries	\$23,000.00	\$5,749.97	\$5,872.31	102%
Maintenance	\$100,000.00	\$25,000.03	\$26,148.13	105%
Staff	\$110,000.00	\$27,499.97	\$33,695.31	123%
Pastoral Housing Allowance	\$121,000.00	\$30,250.03	\$31,900.12	105%
Mileage Allowances	\$1,000.00	\$250.03	\$50.00	20%
Workers Compensation Ins.	\$19,000.00	\$4,750.03	\$2,473.25	52%
Staff Recruitments	\$3,000.00	\$750.00	\$0.00	0%
FICA/Med - Employer	\$42,000.00	\$10,500.00	\$10,859.04	103%
Group Medical Insurance	\$62,000.00	\$15,499.97	\$25,266.21	163%
HRA Expenses	\$0.00	\$0.00	\$3,017.07	0%
Total Salaries & Benefits	\$729,000.00	\$182,250.09	\$206,437.37	113%

Department Name: 150 Mission - Budget (12%)				
Budgeted Missions (12%)				
Monthly Missionary Support	\$140,000.00	\$34,999.97	\$22,960.00	66%
Special Projects	\$10,000.00	\$2,500.03	(\$3,614.50)	-145%
Emergency Relief	\$5,000.00	\$1,249.97	\$0.00	0%
Mission Trip Preparation	\$20,000.00	\$4,999.97	\$0.00	0%
Quarterly Speakers	\$5,000.00	\$1,249.97	\$2,134.84	171%
Total Budgeted Missions (12%)	\$180,000.00	\$44,999.91	\$21,480.34	48%

Department Name: 200 General Operating				
General Operating				
Office Supplies	\$7,000.00	\$1,750.03	\$808.20	46%

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

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget %</u>
Postage	\$2,800.00	\$700.03	\$617.07	88%
Printing & Paper	\$46,000.00	\$11,500.03	\$10,556.89	92%
Kitchen Supplies	\$1,000.00	\$250.03	\$0.00	0%
Benevolence	\$30,000.00	\$7,500.00	\$1,440.67	19%
Orphans & Widows	\$15,000.00	\$3,750.00	\$371.07	10%
Staff Education/Seminars	\$8,000.00	\$1,999.97	\$5,719.33	286%
Guest Speakers	\$1,000.00	\$250.03	\$0.00	0%
Security	\$4,000.00	\$1,000.03	\$0.00	0%
Special Events	\$2,000.00	\$499.97	\$95.72	19%
Flowers	\$200.00	\$49.97	\$5.32	11%
Fellowship	\$15,000.00	\$3,750.00	\$2,756.89	74%
Gifts	\$2,000.00	\$499.97	\$179.99	36%
Telephone	\$27,000.00	\$6,750.00	\$6,729.96	100%
Office Equipment	\$4,000.00	\$1,000.03	\$506.00	51%
Pastoral Library	\$2,000.00	\$499.97	\$431.10	86%
Bank Fees/Credit Card Fees	\$25,000.00	\$6,250.03	\$6,878.95	110%
Outreach	\$5,000.00	\$1,249.97	\$322.03	26%
Total General Operating	\$197,000.00	\$49,250.06	\$37,419.19	76%

Department Name: 225 Computer/IT

Computer/IT

Total Computer/IT	\$0.00	\$0.00	\$0.00	0%
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Computer/IT

Hardware	\$8,000.00	\$1,999.97	\$5,291.51	265%
Software	\$4,000.00	\$1,000.03	\$920.54	92%
Total Computer/IT	\$12,000.00	\$3,000.00	\$6,212.05	207%

Total/NET(EXP)	(\$12,000.00)	(\$3,000.00)	(\$6,212.05)	207%
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$2,000.00	\$499.97	\$0.00	0%
Printed Advertising	\$3,000.00	\$750.00	\$0.00	0%
Website/Webcasting	\$15,000.00	\$3,750.00	\$3,739.74	100%
Total Marketing & Publicity	\$20,000.00	\$4,999.97	\$3,739.74	75%

Department Name: 300 Building & Grounds

Building & Grounds

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

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget %</u>
Janitorial Supplies	\$8,000.00	\$1,999.97	\$1,902.35	95%
General Maintenance	\$20,000.00	\$4,999.97	\$4,683.35	94%
Grounds Maintenance	\$15,000.00	\$3,750.00	\$4,425.00	118%
Grounds Equip. - New/Repair	\$2,000.00	\$499.97	\$0.00	0%
PWC	\$75,000.00	\$18,750.00	\$15,564.20	83%
Natural & LP Gas	\$8,500.00	\$2,125.03	\$3,290.27	155%
Maintenance Contracts	\$15,000.00	\$3,750.00	\$4,062.67	108%
New Equipment	\$25,000.00	\$6,250.03	\$7,120.50	114%
Equipment Repair	\$25,000.00	\$6,250.03	\$8,080.10	129%
Building Insurance	\$40,000.00	\$10,000.03	\$9,863.50	99%
Gen Improvements	\$10,000.00	\$2,500.03	\$437.59	18%
Total Building & Grounds	\$243,500.00	\$60,875.06	\$59,429.53	98%

Department Name: 350 Adult/Singles

Net Income/Expense

Income

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

Adult Expense	\$500.00	\$124.97	\$114.48	92%
Total Expenses	\$500.00	\$124.97	\$114.48	92%

Total Net Income/Expense	(\$500.00)	(\$124.97)	(\$114.48)	92%
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

Vending/Supplies	\$0.00	\$0.00	\$273.01	0%
Activities	\$0.00	\$0.00	(\$1,600.00)	0%
Total Youth Income	\$0.00	\$0.00	(\$1,326.99)	0%

Youth Expenses

Vending/Supplies	\$0.00	\$0.00	\$246.62	0%
Activities	\$9,000.00	\$2,250.00	\$1,960.65	87%
Total Youth Expenses	\$9,000.00	\$2,250.00	\$2,207.27	98%

TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$3,534.26)	157%
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Department Name: 450 Children

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

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget %</u>
NET INC/(EXP)				
Children Income				
Total Children Income	\$0.00	\$0.00	\$0.00	0%
Expenses				
Sunday School	\$9,000.00	\$2,250.00	\$555.69	25%
VBS	\$0.00	\$0.00	\$2,055.00	0%
Activities	\$0.00	\$0.00	\$41.57	0%
Total Expenses	\$9,000.00	\$2,250.00	\$2,652.26	118%
TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$2,652.26)	118%

Department Name: 500 AWANA

NET INC/(EXP)				
Income				
AWANA Income	\$0.00	\$0.00	\$1,377.25	0%
Total Income	\$0.00	\$0.00	\$1,377.25	0%
Expenses				
AWANA Expenses	\$8,000.00	\$1,999.97	\$1,742.19	87%
Total Expenses	\$8,000.00	\$1,999.97	\$1,742.19	87%
TOTAL NET INC/(EXP)	(\$8,000.00)	(\$1,999.97)	(\$364.94)	18%

Department Name: 550 Nursery

NET INC/(EXP)				
Income				
Total Income	\$0.00	\$0.00	\$0.00	0%
Nursery				
Nursery Expenses	\$12,000.00	\$3,000.00	\$2,265.16	76%
Total Nursery	\$12,000.00	\$3,000.00	\$2,265.16	76%
TOTAL NET INC/(EXP)	(\$12,000.00)	(\$3,000.00)	(\$2,265.16)	76%

Department Name: 600 Men's Ministry

NET INC/(EXP)

Income

Men

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

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget %</u>
Prayer Breakfast	\$0.00	\$0.00	\$406.00	0%
Retreat	\$0.00	\$0.00	\$75.00	0%
Total Men	\$0.00	\$0.00	\$481.00	0%
Total Income	\$0.00	\$0.00	\$481.00	0%
Men's Ministry				
Prayer Breakfast	\$1,000.00	\$250.03	\$300.00	120%
Retreat	\$2,000.00	\$499.97	\$0.00	0%
Steakout	\$1,000.00	\$250.03	\$0.00	0%
Misc Expense	\$0.00	\$0.00	\$42.61	0%
Total Men's Ministry	\$4,000.00	\$1,000.03	\$342.61	34%
TOTAL NET INC/(EXP)	(\$4,000.00)	(\$1,000.03)	\$138.39	-14%

Department Name: 650 Ladies Ministry

Income				
Activities	\$0.00	\$0.00	\$625.72	0%
Retreat	\$0.00	\$0.00	\$457.58	0%
Total Income	\$0.00	\$0.00	\$1,083.30	0%
Expenses				
Activities	\$3,000.00	\$750.00	\$616.16	82%
Retreat	\$1,000.00	\$250.03	\$0.00	0%
Nursery	\$2,000.00	\$499.97	\$959.00	192%
Total Expenses	\$6,000.00	\$1,500.00	\$1,575.16	105%
NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$491.86)	33%

Department Name: 700 Bus Promotions & Supplies

Expenses				
Bus Promotions & Supplies	\$1,000.00	\$250.03	\$271.63	109%
Total Expenses	\$1,000.00	\$250.03	\$271.63	109%

Department Name: 750 Music

Expenses				
Music	\$8,500.00	\$2,125.03	\$3,705.41	174%
Total Expenses	\$8,500.00	\$2,125.03	\$3,705.41	174%

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

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to YTD Budget %</u>
Department Name: 800 Vehicles				
NET INC (EXP) 40000-59999				
Income				
Church Van Usage	\$0.00	\$0.00	\$812.65	0%
Total Income	\$0.00	\$0.00	\$812.65	0%
Vehicles				
Bus/Van Fuel	\$4,000.00	\$1,000.03	\$170.10	17%
Bus/Van Repair	\$12,000.00	\$3,000.00	\$13,832.54	461%
Insurance	\$4,500.00	\$1,125.00	\$1,144.00	102%
Registration	\$1,000.00	\$250.03	\$220.62	88%
Truck Fuel	\$1,000.00	\$250.03	\$372.17	149%
Truck Repair	\$2,000.00	\$499.97	\$1,712.03	342%
Total Vehicles	\$24,500.00	\$6,125.06	\$17,451.46	285%
TOTAL NET INC (EXP)	(\$24,500.00)	(\$6,125.06)	(\$16,638.81)	272%

Department Name: 825 Debt Retirement

Debt Retirement				
Principle	\$161,000.00	\$40,249.97	\$39,243.37	97%
Interest	\$195,000.00	\$48,750.00	\$50,315.63	103%
Total Debt Retirement	\$356,000.00	\$88,999.97	\$89,559.00	101%
Total Budgeted Expenses	\$1,820,000.00	\$455,000.15	\$454,177.64	100%