

Budgeted Financial Statement for Quarter 4
 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 YTD Budget
Department Name: 10 Tithes/Offerings/Misc Income						
BUDGETED - NET INC/(EXP)						
Income						
General Offerings	\$1,520,000	\$380,000	\$388,717	\$1,520,000	\$1,444,613	95%
Building Campaign	\$0	\$0	\$0	\$0	\$0	0%
Stocks/Non Cash Gifts	\$0	\$0	\$0	\$0	\$0	0%
Interest	\$0	\$0	\$0	\$0	\$0	0%
BBA Use Fee Income	\$300,000	\$75,000	\$75,000	\$300,000	\$300,000	100%
Misc Income						
Total Misc Income	\$0	\$0	\$0	\$0	\$0	0%
Total Income	\$1,820,000	\$455,000	\$463,717	\$1,820,000	\$1,744,613	96%

Department Name: 100 Salaries & Benefits

Total Budgeted Expenses

Salaries & Benefits

Pastoral Salaries	\$100,000	\$25,000	\$26,183	\$100,000	\$92,430	92%
Directors	\$148,000	\$37,000	\$34,270	\$148,000	\$156,742	106%
Nursery Salaries	\$23,000	\$5,750	\$6,169	\$23,000	\$23,490	102%
Maintenance	\$100,000	\$25,000	\$24,940	\$100,000	\$98,484	98%
Staff	\$110,000	\$27,500	\$37,884	\$110,000	\$146,268	133%
Pastoral Housing Allowance	\$121,000	\$30,250	\$31,900	\$121,000	\$127,600	105%
Mileage Allowances	\$1,000	\$250	\$0	\$1,000	\$50	5%
Workers Compensation Ins.	\$19,000	\$4,750	\$4,978	\$19,000	\$16,837	89%
Staff Recruitments	\$3,000	\$750	\$0	\$3,000	\$0	0%
FICA/Med - Employer	\$42,000	\$10,500	\$10,451	\$42,000	\$42,196	100%
Group Medical Insurance	\$62,000	\$15,500	\$23,697	\$62,000	\$97,499	157%
HRA Expenses	\$0	\$0	\$84	\$0	\$8,438	0%
Christmas Bonus	\$0	\$0	\$0	\$0	\$0	0%
Total Salaries & Benefits	\$729,000	\$182,250	\$200,556	\$729,000	\$810,034	111%

Department Name: 150 Mission - Budget (12%)

Budgeted Missions (12%)

Monthly Missionary Support	\$140,000	\$35,000	\$22,259	\$140,000	\$93,339	67%
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Missions Conference	\$0	\$0	\$2,076	\$0	\$2,076	0%
Special Projects	\$10,000	\$2,500	\$0	\$10,000	\$176	2%
Emergency Relief	\$5,000	\$1,250	\$0	\$5,000	\$0	0%
Mission Trip Preparation	\$20,000	\$5,000	\$0	\$20,000	\$0	0%
Promotion	\$0	\$0	\$0	\$0	\$0	0%
Quarterly Speakers	\$5,000	\$1,250	\$0	\$5,000	\$1,725	35%
Total Budgeted Missions (12%)	\$180,000	\$45,000	\$24,335	\$180,000	\$97,316	54%

Department Name: 200 General Operating

General Operating

Office Supplies	\$7,000	\$1,750	\$1,017	\$7,000	\$4,454	64%
Postage	\$2,800	\$700	\$448	\$2,800	\$2,035	73%
Printing & Paper	\$46,000	\$11,500	\$6,081	\$46,000	\$32,471	71%
Kitchen Supplies	\$1,000	\$250	\$0	\$1,000	\$82	8%
Benevolence	\$30,000	\$7,500	\$6,099	\$30,000	\$14,552	49%
Orphans & Widows	\$15,000	\$3,750	(\$371)	\$15,000	\$0	0%
Staff Education/Seminars	\$8,000	\$2,000	\$6,383	\$8,000	\$18,807	235%
Guest Speakers	\$1,000	\$250	\$0	\$1,000	\$500	50%
Security	\$4,000	\$1,000	(\$61)	\$4,000	\$1,911	48%
Special Events	\$2,000	\$500	(\$100)	\$2,000	\$2,847	142%
Flowers	\$200	\$50	\$69	\$200	\$521	260%
Fellowship	\$15,000	\$3,750	\$1,307	\$15,000	\$9,264	62%
Gifts	\$2,000	\$500	\$630	\$2,000	\$1,973	99%
Telephone	\$27,000	\$6,750	\$5,959	\$27,000	\$25,366	94%
Office Equipment	\$4,000	\$1,000	\$221	\$4,000	\$906	23%
Pastoral Library	\$2,000	\$500	\$450	\$2,000	\$1,594	80%
Bank Fees/Credit Card Fees	\$25,000	\$6,250	\$5,288	\$25,000	\$22,527	90%
Outreach	\$5,000	\$1,250	\$1,093	\$5,000	\$2,020	40%
Total General Operating	\$197,000	\$49,250	\$34,513	\$197,000	\$141,829	72%

Department Name: 225 Computer/IT

Computer/IT

Hardware	\$0	\$0	\$0	\$0	\$0	0%
Software	\$0	\$0	\$0	\$0	\$0	0%

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Total Computer/IT	\$0	\$0	\$0	\$0	\$0	0%
Computer/IT						
Hardware	\$8,000	\$2,000	\$9	\$8,000	\$6,507	81%
Software	\$4,000	\$1,000	\$767	\$4,000	\$3,413	85%
Total Computer/IT	\$12,000	\$3,000	\$776	\$12,000	\$9,920	83%
Total/NET(EXP)	(\$12,000)	(\$3,000)	(\$776)	(\$12,000)	(\$9,920)	83%

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Yellow Pages	\$0	\$0	\$0	\$0	\$0	0%
Non Printed Advertising	\$2,000	\$500	\$347	\$2,000	\$1,143	57%
Printed Advertising	\$3,000	\$750	\$0	\$3,000	\$1,720	57%
Website/Webcasting	\$15,000	\$3,750	\$4,344	\$15,000	\$16,030	107%
Total Marketing & Publicity	\$20,000	\$5,000	\$4,691	\$20,000	\$18,892	94%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$8,000	\$2,000	\$1,229	\$8,000	\$7,031	88%
General Maintenance	\$20,000	\$5,000	\$11,884	\$20,000	\$26,616	133%
Grounds Maintenance	\$15,000	\$3,750	\$4,658	\$15,000	\$18,797	125%
Grounds Equip. - New/Repair	\$2,000	\$500	\$70	\$2,000	\$270	14%
PWC	\$75,000	\$18,750	\$14,091	\$75,000	\$59,839	80%
Natural & LP Gas	\$8,500	\$2,125	\$785	\$8,500	\$5,655	67%
Maintenance Contracts	\$15,000	\$3,750	\$7,307	\$15,000	\$27,707	185%
New Equipment	\$25,000	\$6,250	(\$6,998)	\$25,000	\$4,587	18%
Equipment Repair	\$25,000	\$6,250	\$804	\$25,000	\$22,745	91%
Building Insurance	\$40,000	\$10,000	\$11,226	\$40,000	\$43,540	109%
Gen Improvements	\$10,000	\$2,500	\$3,739	\$10,000	\$6,778	68%
Total Building & Grounds	\$243,500	\$60,875	\$48,794	\$243,500	\$223,564	92%

Department Name: 350 Adult/Singles

Net Income/Expense (Adults/Sing

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Income						
Adult Income	\$0	\$0	\$0	\$0	\$0	0%
Total Income	\$0	\$0	\$0	\$0	\$0	0%
Expenses						
Adult Expense	\$500	\$125	\$41	\$500	\$156	31%
Total Expenses	\$500	\$125	\$41	\$500	\$156	31%
Total Net Income/Expense (Adult)	(\$500)	(\$125)	(\$41)	(\$500)	(\$156)	31%

Department Name: 400 Youth

NET INC/(EXP)

Youth Income

Vending/Supplies	\$0	\$0	\$219	\$0	\$655	0%
Teen Camp	\$0	\$0	\$2,125	\$0	\$5,575	0%
Activities	\$0	\$0	\$0	\$0	\$3,826	0%
Total Youth Income	\$0	\$0	\$2,344	\$0	\$10,056	0%

Youth Expenses

Vending/Supplies	\$0	\$0	\$119	\$0	\$678	0%
Teen Camp	\$0	\$0	\$0	\$0	\$3,830	0%
Activities	\$9,000	\$2,250	\$391	\$9,000	\$10,893	121%
Total Youth Expenses	\$9,000	\$2,250	\$509	\$9,000	\$15,401	171%

TOTAL NET INC/(EXP)	(\$9,000)	(\$2,250)	\$1,834	(\$9,000)	(\$5,344)	59%
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Department Name: 450 Children

NET INC/(EXP)

Children Income

Children Income	\$0	\$0	\$0	\$0	\$0	0%
Junior Camp	\$0	\$0	\$1,050	\$0	\$4,950	0%
VBS	\$0	\$0	\$0	\$0	\$855	0%
Activities	\$0	\$0	\$0	\$0	\$0	0%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Total Children Income	\$0	\$0	\$1,050	\$0	\$5,805	0%
Expenses						
Sunday School	\$9,000	\$2,250	\$227	\$9,000	\$1,434	16%
Junior Camp	\$0	\$0	\$0	\$0	\$5,128	0%
VBS	\$0	\$0	\$0	\$0	\$5,674	0%
Activities	\$0	\$0	\$13	\$0	\$845	0%
Total Expenses	\$9,000	\$2,250	\$240	\$9,000	\$13,082	145%
TOTAL NET INC/(EXP)	(\$9,000)	(\$2,250)	\$810	(\$9,000)	(\$7,277)	81%

Department Name: 500 AWANA

NET INC/(EXP)

Income						
AWANA Income	\$0	\$0	\$508	\$0	\$2,220	0%
Total Income	\$0	\$0	\$508	\$0	\$2,220	0%
Expenses						
AWANA Expenses	\$8,000	\$2,000	\$858	\$8,000	\$11,605	145%
Total Expenses	\$8,000	\$2,000	\$858	\$8,000	\$11,605	145%
TOTAL NET INC/(EXP)	(\$8,000)	(\$2,000)	(\$349)	(\$8,000)	(\$9,385)	117%

Department Name: 550 Nursery

NET INC/(EXP)

Income						
Nursery Income	\$0	\$0	\$0	\$0	\$0	0%
Total Income	\$0	\$0	\$0	\$0	\$0	0%
Nursery						
Nursery Expenses	\$12,000	\$3,000	\$2,480	\$12,000	\$11,528	96%
Total Nursery	\$12,000	\$3,000	\$2,480	\$12,000	\$11,528	96%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
TOTAL NET INC/(EXP)	(\$12,000)	(\$3,000)	(\$2,480)	(\$12,000)	(\$11,528)	96%

Department Name: 600 Men's Ministry

NET INC/(EXP)

Income

Men

Prayer Breakfast	\$0	\$0	\$0	\$0	\$621	0%
Retreat	\$0	\$0	\$5,890	\$0	\$10,065	0%
Steakout	\$0	\$0	\$0	\$0	\$1,630	0%
Misc Income	\$0	\$0	\$0	\$0	\$0	0%
Total Men	\$0	\$0	\$5,890	\$0	\$12,316	0%

Total Income	\$0	\$0	\$5,890	\$0	\$12,316	0%
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Men's Ministry

Prayer Breakfast	\$1,000	\$250	\$50	\$1,000	\$739	74%
Retreat	\$2,000	\$500	\$13,646	\$2,000	\$14,811	741%
Steakout	\$1,000	\$250	\$0	\$1,000	\$2,395	239%
Misc Expense	\$0	\$0	\$0	\$0	\$61	0%
Total Men's Ministry	\$4,000	\$1,000	\$13,696	\$4,000	\$18,006	450%

TOTAL NET INC/(EXP)	(\$4,000)	(\$1,000)	(\$7,806)	(\$4,000)	(\$5,690)	142%
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Department Name: 650 Ladies Ministry

Income

Activities	\$0	\$0	\$410	\$0	\$2,589	0%
Retreat	\$0	\$0	\$0	\$0	\$6,990	0%
Total Income	\$0	\$0	\$410	\$0	\$9,579	0%

Expenses

Activities	\$3,000	\$750	\$2,323	\$3,000	\$5,915	197%
Retreat	\$1,000	\$250	\$0	\$1,000	\$6,887	689%
Nursery	\$2,000	\$500	\$0	\$2,000	\$1,966	98%

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Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Total Expenses	\$6,000	\$1,500	\$2,323	\$6,000	\$14,768	246%
NET INC/(EXP)	(\$6,000)	(\$1,500)	(\$1,913)	(\$6,000)	(\$5,189)	86%

Department Name: 700 Bus Promotions & Supplies

Expenses						
Bus Promotions & Supplies	\$1,000	\$250	\$151	\$1,000	\$927	93%
Total Expenses	\$1,000	\$250	\$151	\$1,000	\$927	93%

Department Name: 750 Music

Expenses						
Music	\$8,500	\$2,125	\$2,718	\$8,500	\$11,298	133%
Total Expenses	\$8,500	\$2,125	\$2,718	\$8,500	\$11,298	133%

Department Name: 800 Vehicles

NET INC (EXP) 40000-59999

Income						
Church Van Usage	\$0	\$0	\$791	\$0	\$3,726	0%
Total Income	\$0	\$0	\$791	\$0	\$3,726	0%

Vehicles

Bus/Van Fuel	\$4,000	\$1,000	\$212	\$4,000	\$2,241	56%
Bus/Van Repair	\$12,000	\$3,000	\$3,147	\$12,000	\$30,061	251%
Insurance	\$4,500	\$1,125	\$1,127	\$4,500	\$4,583	102%
Registration	\$1,000	\$250	\$0	\$1,000	\$792	79%
Truck Fuel	\$1,000	\$250	\$0	\$1,000	\$437	44%
Truck Repair	\$2,000	\$500	\$0	\$2,000	\$2,211	111%
Vehicle Purchase	\$0	\$0	\$0	\$0	\$10	0%
Total Vehicles	\$24,500	\$6,125	\$4,486	\$24,500	\$40,334	165%

TOTAL NET INC (EXP) 40000-5999	(\$24,500)	(\$6,125)	(\$3,695)	(\$24,500)	(\$36,608)	149%
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Department Name: 825 Debt Retirement

Debt Retirement

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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 YTD Budget</u>
Principle	\$161,000	\$40,250	\$39,849	\$161,000	\$156,528	97%
Interest	\$195,000	\$48,750	\$49,710	\$195,000	\$201,708	103%
Total Debt Retirement	\$356,000	\$89,000	\$89,559	\$356,000	\$358,236	101%
Total Total Budgeted Expenses	\$1,820,000	\$455,000	\$419,733	\$1,820,000	\$1,753,194	96%
TOTAL BUDGETED - NET INC/(EXP)	\$0	\$0	\$43,984	\$0	(\$8,581)	0%
Net 1 General Church	\$0	\$0	\$43,984	\$0	(\$8,581)	0%
Net Berean Baptist Church Inc	\$0	\$0	\$43,984	\$0	(\$8,581)	0%