

Budgeted Financial Statement for Quarter 1
Company#: 100 Name: Berean Baptist Church Inc
Fiscal Year Beginning 1/1/2020
Fund Name: 1 General Church

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>% YTD Budget</u>
Department Name: 10 Tithes/Offerings/Misc Income						
Income						
General Offerings	\$1,305,000.00	\$326,249.95	\$347,660.53	\$326,249.95	\$347,660.53	106.5626%
Missions (Alloc Funds--9%)	\$130,500.00	\$32,624.93	\$32,624.00	\$32,624.93	\$32,624.00	99.9971%
Benevolence (Alloc Funds--1%)	\$14,500.00	\$3,624.92	\$3,624.00	\$3,624.92	\$3,624.00	99.9746%
BBA Use Fee Income	\$315,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	100.0000%
Total Income	\$1,765,000.00	\$443,499.80	\$464,908.53	\$443,499.80	\$464,908.53	104.8272%

Department Name: 100 Salaries & Benefits

Salaries & Benefits						
Pastoral Salaries	\$92,000.00	\$22,999.97	\$21,769.94	\$22,999.97	\$21,769.94	94.6520%
Directors	\$132,000.00	\$33,000.00	\$32,532.50	\$33,000.00	\$32,532.50	98.5833%
Nursery Salaries	\$23,000.00	\$5,749.97	\$5,535.56	\$5,749.97	\$5,535.56	96.2711%
Maintenance	\$92,000.00	\$22,999.97	\$22,782.44	\$22,999.97	\$22,782.44	99.0542%
Staff	\$147,000.00	\$36,750.00	\$36,627.06	\$36,750.00	\$36,627.06	99.6655%
Pastoral Housing Allowance	\$128,000.00	\$31,999.97	\$31,900.12	\$31,999.97	\$31,900.12	99.6880%
Mileage Allowances	\$1,000.00	\$249.94	\$0.00	\$249.94	\$0.00	0.0000%
Workers Compensation Ins.	\$20,000.00	\$4,999.97	\$3,235.25	\$4,999.97	\$3,235.25	64.7054%
Staff Recruitments	\$3,000.00	\$750.00	\$0.00	\$750.00	\$0.00	0.0000%
FICA/Med - Employer	\$42,000.00	\$10,500.00	\$10,009.69	\$10,500.00	\$10,009.69	95.3304%
Group Medical Insurance	\$88,000.00	\$21,999.94	\$22,880.30	\$21,999.94	\$22,880.30	104.0016%
HRA Expenses	\$10,000.00	\$3,700.00	\$3,930.74	\$3,700.00	\$3,930.74	106.2362%
Total Salaries & Benefits	\$778,000.00	\$195,699.73	\$191,203.60	\$195,699.73	\$191,203.60	97.7025%

Department Name: 150 Missions/Benev/Food (10% Allocation)

Missions/Benev/Food Income						
Special Projects - AWANA Missions	\$0.00	\$0.00	\$453.00	\$0.00	\$453.00	0.0000%
Special Projects - Staff/Student B	\$0.00	\$0.00	\$2,735.50	\$0.00	\$2,735.50	0.0000%
Missions Donations	\$0.00	\$0.00	\$476.00	\$0.00	\$476.00	0.0000%
Benevolence/Food--Donations	\$0.00	\$0.00	\$213.00	\$0.00	\$213.00	0.0000%

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Total Missions/Benev/Food Incom	\$0.00	\$0.00	\$3,877.50	\$0.00	\$3,877.50	0.0000%
Missions Expense						
Missions Support	\$100,000.00	\$24,999.94	\$24,260.00	\$24,999.94	\$24,260.00	97.0402%
Missions Conference	\$3,000.00	\$750.00	(\$147.83)	\$750.00	(\$147.83)	-19.7107%
Special Projects	\$5,000.00	\$1,249.97	\$206.63	\$1,249.97	\$206.63	16.5308%
Emergency Relief	\$5,000.00	\$1,249.97	\$0.00	\$1,249.97	\$0.00	0.0000%
Mission Trip Preparation	\$12,500.00	\$3,124.97	\$0.00	\$3,124.97	\$0.00	0.0000%
Quarterly Speakers	\$5,000.00	\$1,249.97	\$439.34	\$1,249.97	\$439.34	35.1480%
Benevolence/Food	\$14,500.00	\$3,624.94	\$733.85	\$3,624.94	\$733.85	20.2445%
Total Missions Expense	\$145,000.00	\$36,249.76	\$25,491.99	\$36,249.76	\$25,491.99	70.3232%
DEPT 150 NET INC/(EXP)	(\$145,000.00)	(\$36,249.76)	(\$21,614.49)	(\$36,249.76)	(\$21,614.49)	59.6266%

Department Name: 200 General Operating

General Operating

Office Supplies	\$5,000.00	\$1,249.97	\$709.04	\$1,249.97	\$709.04	56.7246%
Postage	\$2,000.00	\$499.97	\$669.17	\$499.97	\$669.17	133.8420%
Printing & Paper	\$34,000.00	\$8,499.94	\$8,046.58	\$8,499.94	\$8,046.58	94.6663%
Kitchen Supplies	\$100.00	\$24.94	\$0.00	\$24.94	\$0.00	0.0000%
Staff Education/Seminars	\$17,000.00	\$4,249.97	\$2,964.41	\$4,249.97	\$2,964.41	69.7513%
Guest Speakers	\$1,000.00	\$249.94	\$0.00	\$249.94	\$0.00	0.0000%
Security	\$2,000.00	\$785.00	\$463.00	\$785.00	\$463.00	58.9809%
Special Events	\$2,000.00	\$499.97	\$338.04	\$499.97	\$338.04	67.6121%
Flowers	\$400.00	\$99.94	\$76.08	\$99.94	\$76.08	76.1257%
Fellowship	\$10,000.00	\$2,499.94	\$1,073.13	\$2,499.94	\$1,073.13	42.9262%
Gifts	\$2,000.00	\$499.97	\$125.00	\$499.97	\$125.00	25.0015%
Telephone	\$24,000.00	\$6,000.00	\$5,904.96	\$6,000.00	\$5,904.96	98.4160%
Office Equipment	\$1,000.00	\$249.94	\$0.00	\$249.94	\$0.00	0.0000%
Pastoral Library	\$1,000.00	\$249.94	\$69.55	\$249.94	\$69.55	27.8267%
Processing/Bank Fees	\$23,000.00	\$5,749.97	\$5,636.35	\$5,749.97	\$5,636.35	98.0240%
Outreach	\$3,000.00	\$750.00	\$214.40	\$750.00	\$214.40	28.5867%

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Total General Operating	\$127,500.00	\$32,159.40	\$26,289.71	\$32,159.40	\$26,289.71	81.7481%

Department Name: 225 Computer/IT

Computer/IT

Total Computer/IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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Computer/IT

Hardware	\$14,000.00	\$8,272.76	\$6,788.45	\$8,272.76	\$6,788.45	82.0579%
Software	\$14,000.00	\$10,400.00	\$14,773.07	\$10,400.00	\$14,773.07	142.0488%
Total Computer/IT	\$28,000.00	\$18,672.76	\$21,561.52	\$18,672.76	\$21,561.52	115.4705%

DEPT 225 NET INC/(EXP)	(\$28,000.00)	(\$18,672.76)	(\$21,561.52)	(\$18,672.76)	(\$21,561.52)	115.4705%
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,500.00	\$375.00	\$0.00	\$375.00	\$0.00	0.0000%
Printed Advertising	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00	0.0000%
Website/Webcasting	\$15,000.00	\$3,750.00	\$2,869.87	\$3,750.00	\$2,869.87	76.5299%
Total Marketing & Publicity	\$18,500.00	\$4,624.97	\$2,869.87	\$4,624.97	\$2,869.87	62.0516%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$7,000.00	\$1,749.94	\$1,340.19	\$1,749.94	\$1,340.19	76.5849%
General Maintenance	\$20,000.00	\$4,999.97	\$3,057.95	\$4,999.97	\$3,057.95	61.1594%
Grounds Maintenance	\$18,000.00	\$4,500.00	\$3,900.00	\$4,500.00	\$3,900.00	86.6667%
Grounds Equip. - New/Repair	\$500.00	\$124.97	\$0.00	\$124.97	\$0.00	0.0000%
PWC	\$66,500.00	\$16,624.97	\$12,914.38	\$16,624.97	\$12,914.38	77.6806%
Natural & LP Gas	\$6,000.00	\$1,500.00	\$2,516.88	\$1,500.00	\$2,516.88	167.7920%
Maintenance Contracts	\$28,000.00	\$6,999.94	\$7,171.69	\$6,999.94	\$7,171.69	102.4536%
New Equipment	\$10,000.00	\$2,499.94	\$0.00	\$2,499.94	\$0.00	0.0000%

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Equipment Repair	\$10,000.00	\$2,499.94	\$0.00	\$2,499.94	\$0.00	0.0000%
Building Insurance	\$45,000.00	\$11,250.00	\$11,293.50	\$11,250.00	\$11,293.50	100.3867%
BBA General Maint	\$11,578.00	\$4,631.20	\$626.21	\$4,631.20	\$626.21	13.5215%
BBA Equip Repair	\$1,422.00	\$568.80	\$715.59	\$568.80	\$715.59	125.8070%
BBA General Improvements	\$2,000.00	\$800.00	\$202.23	\$800.00	\$202.23	25.2788%
Total Building & Grounds	\$226,000.00	\$58,749.67	\$43,738.62	\$58,749.67	\$43,738.62	74.4491%

Department Name: 350 Adult/Singles

Income

Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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Expenses

Adult Expense	\$500.00	\$124.97	\$21.93	\$124.97	\$21.93	17.5482%
Total Expenses	\$500.00	\$124.97	\$21.93	\$124.97	\$21.93	17.5482%

DEPT 350 NET INC/(EXP)	(\$500.00)	(\$124.97)	(\$21.93)	(\$124.97)	(\$21.93)	17.5482%
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Department Name: 400 Youth

Youth Income

Vending/Supplies	\$0.00	\$0.00	\$55.18	\$0.00	\$55.18	0.0000%
Teen Camp	\$0.00	\$0.00	(\$35.00)	\$0.00	(\$35.00)	0.0000%
Activities	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.0000%
Total Youth Income	\$0.00	\$0.00	\$70.18	\$0.00	\$70.18	0.0000%

Youth Expenses

Vending/Supplies	\$0.00	\$0.00	\$311.41	\$0.00	\$311.41	0.0000%
Teen Camp	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.0000%
Activities	\$8,000.00	\$1,999.97	\$86.84	\$1,999.97	\$86.84	4.3421%
Total Youth Expenses	\$8,000.00	\$1,999.97	\$1,198.25	\$1,999.97	\$1,198.25	59.9134%

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DEPT 400 NET INC/(EXP)	(\$8,000.00)	(\$1,999.97)	(\$1,128.07)	(\$1,999.97)	(\$1,128.07)	56.4043%

Department Name: 450 Children

Children Income

Total Children Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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Expenses

Programs	\$800.00	\$199.97	\$115.86	\$199.97	\$115.86	57.9387%
Junior Camp	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.0000%
VBS	\$5,000.00	\$1,249.97	\$792.38	\$1,249.97	\$792.38	63.3919%
Activities/Gifts	\$1,200.00	\$300.00	\$0.00	\$300.00	\$0.00	0.0000%
Total Expenses	\$7,000.00	\$1,749.94	\$1,708.24	\$1,749.94	\$1,708.24	97.6171%

DEPT 450 NET INC/(EXP)	(\$7,000.00)	(\$1,749.94)	(\$1,708.24)	(\$1,749.94)	(\$1,708.24)	97.6171%
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Department Name: 500 AWANA

Income

AWANA Income	\$0.00	\$0.00	\$413.34	\$0.00	\$413.34	0.0000%
Total Income	\$0.00	\$0.00	\$413.34	\$0.00	\$413.34	0.0000%

Expenses

AWANA Expenses	\$9,000.00	\$2,250.00	\$1,532.28	\$2,250.00	\$1,532.28	68.1013%
Total Expenses	\$9,000.00	\$2,250.00	\$1,532.28	\$2,250.00	\$1,532.28	68.1013%

DEPT 500 NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$1,118.94)	(\$2,250.00)	(\$1,118.94)	49.7307%
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Department Name: 550 Nursery

Income

Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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Expenses						
Nursery Expenses	\$12,000.00	\$3,000.00	\$1,457.84	\$3,000.00	\$1,457.84	48.5947%
Total Expenses	\$12,000.00	\$3,000.00	\$1,457.84	\$3,000.00	\$1,457.84	48.5947%
DEPT 550 NET INC/(EXP)	(\$12,000.00)	(\$3,000.00)	(\$1,457.84)	(\$3,000.00)	(\$1,457.84)	48.5947%

Department Name: 600 Men's Ministry

Income						
Prayer Breakfast	\$0.00	\$0.00	\$275.55	\$0.00	\$275.55	0.0000%
Special Projects - Sound System	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.0000%
Total Income	\$0.00	\$0.00	\$295.55	\$0.00	\$295.55	0.0000%
Expenses						
Prayer Breakfast	\$1,000.00	\$249.94	\$387.00	\$249.94	\$387.00	154.8372%
Retreat	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00	0.0000%
Steakout	\$1,000.00	\$249.94	\$0.00	\$249.94	\$0.00	0.0000%
Total Expenses	\$4,000.00	\$999.85	\$387.00	\$999.85	\$387.00	38.7058%
DEPT 600 NET INC/(EXP)	(\$4,000.00)	(\$999.85)	(\$91.45)	(\$999.85)	(\$91.45)	9.1464%

Department Name: 650 Ladies Ministry

Income						
Activities	\$0.00	\$0.00	\$658.00	\$0.00	\$658.00	0.0000%
Donations	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	0.0000%
Total Income	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	0.0000%
Expenses						
Activities	\$3,000.00	\$750.00	\$1,065.14	\$750.00	\$1,065.14	142.0187%
Retreat	\$1,000.00	\$249.94	\$0.00	\$249.94	\$0.00	0.0000%
Nursery	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00	0.0000%

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Total Expenses	\$6,000.00	\$1,499.91	\$1,065.14	\$1,499.91	\$1,065.14	71.0136%
DEPT 650 NET INC/(EXP)	(\$6,000.00)	(\$1,499.91)	(\$375.14)	(\$1,499.91)	(\$375.14)	25.0108%

Department Name: 700 Church Transportation Ministry

Expenses

Church Transportation	\$1,000.00	\$249.94	\$54.50	\$249.94	\$54.50	21.8052%
Total Expenses	\$1,000.00	\$249.94	\$54.50	\$249.94	\$54.50	21.8052%

Department Name: 750 Music

Expenses

Music	\$8,500.00	\$2,124.94	\$1,028.92	\$2,124.94	\$1,028.92	48.4211%
Total Expenses	\$8,500.00	\$2,124.94	\$1,028.92	\$2,124.94	\$1,028.92	48.4211%

Department Name: 800 Vehicles

Income

BBA Vehicle Usage	\$0.00	\$0.00	\$332.25	\$0.00	\$332.25	0.0000%
Church Bus Ministry Usage	\$0.00	\$0.00	\$54.50	\$0.00	\$54.50	0.0000%
Total Income	\$0.00	\$0.00	\$386.75	\$0.00	\$386.75	0.0000%

Vehicles

Bus/Van Fuel	\$2,500.00	\$624.94	\$636.27	\$624.94	\$636.27	101.8130%
Bus/Van Repair	\$10,000.00	\$2,499.94	\$1,837.84	\$2,499.94	\$1,837.84	73.5154%
Insurance	\$4,000.00	\$999.94	\$1,031.50	\$999.94	\$1,031.50	103.1562%
Registration	\$1,000.00	\$249.94	\$145.50	\$249.94	\$145.50	58.2140%
Truck Fuel	\$500.00	\$124.97	\$0.00	\$124.97	\$0.00	0.0000%
Truck Repair	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00	0.0000%
Total Vehicles	\$20,000.00	\$4,999.70	\$3,651.11	\$4,999.70	\$3,651.11	73.0266%

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DEPT 800 NET INC (EXP)	(\$20,000.00)	(\$4,999.70)	(\$3,264.36)	(\$4,999.70)	(\$3,264.36)	65.2911%

Department Name: 825 Debt Retirement

Debt Retirement

Principle - 1st Mortgage	\$130,000.00	\$32,500.03	\$29,016.20	\$32,500.03	\$29,016.20	89.2805%
Principle - 2nd Mortgage	\$43,000.00	\$10,749.94	\$11,222.75	\$10,749.94	\$11,222.75	104.3983%
Interest - 1st Mortgage	\$140,000.00	\$34,999.97	\$37,607.80	\$34,999.97	\$37,607.80	107.4509%
Interest - 2nd Mortgage	\$47,000.00	\$11,749.97	\$11,712.25	\$11,749.97	\$11,712.25	99.6790%
Total Debt Retirement	\$360,000.00	\$89,999.91	\$89,559.00	\$89,999.91	\$89,559.00	99.5101%
TOTAL EXPENSES--BEFORE CAFE	\$1,759,000.00	\$455,155.42	\$407,086.20	\$455,155.42	\$407,086.20	89.4389%
TL NET INC/(LOSS) BEFORE CAFE	\$6,000.00	(\$11,655.62)	\$57,822.33	(\$11,655.62)	\$57,822.33	-496.0897%