

Budgeted Financial Statement for Quarter 4  
 Company#: 100 Name: Berean Baptist Church Inc  
 Fiscal Year Beginning 1/1/2020  
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>						
<b>Income</b>						
General Offerings	\$1,305,000.00	\$1,305,000.00	\$1,501,673.58	\$326,250.15	\$432,540.24	115.0708%
Missions (Alloc Funds--9%)	\$130,500.00	\$130,500.00	\$130,496.00	\$32,625.21	\$32,624.00	99.9969%
Benevolence (Alloc Funds--1%)	\$14,500.00	\$14,500.00	\$14,496.00	\$3,625.24	\$3,624.00	99.9724%
BBA Use Fee Income	\$405,000.00	\$405,000.00	\$405,000.00	\$120,000.00	\$120,000.00	100.0000%
<b>Total Income</b>	<b>\$1,855,000.00</b>	<b>\$1,855,000.00</b>	<b>\$2,051,665.58</b>	<b>\$482,500.60</b>	<b>\$588,788.24</b>	<b>110.6019%</b>

**Department Name: 100 Salaries & Benefits**

**Salaries & Benefits**

Pastoral Salaries	\$92,000.00	\$92,000.00	\$93,928.51	\$23,000.01	\$26,157.53	102.0962%
Directors	\$132,000.00	\$132,000.00	\$133,017.55	\$33,000.00	\$34,795.00	100.7709%
Nursery Salaries	\$23,000.00	\$23,000.00	\$21,905.24	\$5,750.01	\$6,077.23	95.2402%
Maintenance	\$92,000.00	\$92,000.00	\$104,209.09	\$23,000.01	\$29,800.59	113.2708%
Staff	\$147,000.00	\$147,000.00	\$164,987.78	\$36,750.00	\$45,245.59	112.2366%
Pastoral Housing Allowance	\$128,000.00	\$128,000.00	\$127,600.00	\$32,000.01	\$31,899.96	99.6875%
Mileage Allowances	\$1,000.00	\$1,000.00	\$0.00	\$250.02	\$0.00	0.0000%
Workers Compensation Ins.	\$20,000.00	\$20,000.00	\$16,321.25	\$5,000.01	\$3,154.00	81.6063%
Staff Recruitments	\$3,000.00	\$3,000.00	\$0.00	\$750.00	\$0.00	0.0000%
FICA/Med - Employer	\$42,000.00	\$42,000.00	\$42,687.86	\$10,500.00	\$11,458.10	101.6378%
Group Medical Insurance	\$88,000.00	\$88,000.00	\$88,891.18	\$22,000.02	\$21,081.41	101.0127%
HRA Expenses	\$10,000.00	\$10,000.00	\$11,148.07	\$2,100.00	\$686.69	111.4807%
<b>Total Salaries &amp; Benefits</b>	<b>\$778,000.00</b>	<b>\$778,000.00</b>	<b>\$804,696.53</b>	<b>\$194,100.09</b>	<b>\$210,356.10</b>	<b>103.4314%</b>

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

**Missions/Benev/Food Income**

Special Projects - AWANA Missions	\$0.00	\$0.00	\$477.00	\$0.00	\$0.00	0.0000%
Special Projects - Staff/Student B	\$0.00	\$0.00	\$2,735.50	\$0.00	\$0.00	0.0000%
Missions Donations	\$0.00	\$0.00	\$4,241.80	\$0.00	\$1,280.42	0.0000%
Benevolence/Food--Donations	\$0.00	\$0.00	\$9,356.13	\$0.00	\$6,769.05	0.0000%

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Total Missions/Benev/Food Incom	\$0.00	\$0.00	\$16,810.43	\$0.00	\$8,049.47	0.0000%
<b>Missions Expense</b>						
Missions Support	\$100,000.00	\$100,000.00	\$96,515.00	\$25,000.02	\$24,060.00	96.5150%
Missions Conference	\$3,000.00	\$3,000.00	(\$147.83)	\$750.00	\$0.00	-4.9277%
Special Projects	\$5,000.00	\$5,000.00	\$4,217.63	\$1,250.01	\$2,250.00	84.3526%
Special Projects - Rom Ribeiro, M	\$0.00	\$0.00	\$3,212.50	\$0.00	\$0.00	0.0000%
Emergency Relief	\$5,000.00	\$5,000.00	\$0.00	\$1,250.01	\$0.00	0.0000%
Mission Trip Preparation	\$12,500.00	\$12,500.00	\$0.00	\$3,125.01	\$0.00	0.0000%
Quarterly Speakers	\$5,000.00	\$5,000.00	\$1,594.83	\$1,250.01	\$1,155.49	31.8966%
Benevolence/Food	\$14,500.00	\$14,500.00	\$18,504.23	\$3,625.02	\$13,915.24	127.6154%
<b>Total Missions Expense</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>	<b>\$123,896.36</b>	<b>\$36,250.08</b>	<b>\$41,380.73</b>	<b>85.4458%</b>
<b>DEPT 150 NET INC/(EXP)</b>	<b>(\$145,000.00)</b>	<b>(\$145,000.00)</b>	<b>(\$107,085.93)</b>	<b>(\$36,250.08)</b>	<b>(\$33,331.26)</b>	<b>73.8524%</b>

Department Name: 200 General Operating

General Operating

Office Supplies	\$5,000.00	\$5,000.00	\$5,736.11	\$1,250.01	\$3,020.75	114.7222%
Postage	\$2,000.00	\$2,000.00	\$2,494.48	\$500.01	\$699.94	124.7240%
Printing & Paper	\$34,000.00	\$34,000.00	\$28,564.73	\$8,500.02	\$7,199.76	84.0139%
Kitchen Supplies	\$100.00	\$100.00	\$0.00	\$25.02	\$0.00	0.0000%
Staff Education/Seminars	\$17,000.00	\$17,000.00	\$4,459.47	\$4,250.01	\$1,290.00	26.2322%
Guest Speakers	\$1,000.00	\$1,000.00	\$0.00	\$250.02	\$0.00	0.0000%
Security	\$2,000.00	\$2,000.00	\$1,300.98	\$405.00	\$250.00	65.0490%
Special Events	\$2,000.00	\$2,000.00	\$1,890.71	\$500.01	\$978.20	94.5355%
Special Events - Wedding	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	0.0000%
Flowers	\$400.00	\$400.00	\$151.49	\$100.02	\$0.00	37.8725%
Fellowship	\$10,000.00	\$10,000.00	\$6,506.26	\$2,500.02	\$2,229.29	65.0626%
Gifts	\$2,000.00	\$2,000.00	\$701.66	\$500.01	\$96.60	35.0830%
Telephone	\$24,000.00	\$24,000.00	\$24,902.92	\$6,000.00	\$6,897.75	103.7622%
Office Equipment	\$1,000.00	\$1,000.00	\$930.88	\$250.02	\$395.89	93.0880%
Pastoral Library	\$1,000.00	\$1,000.00	\$1,410.01	\$250.02	\$661.93	141.0010%
Processing/Bank Fees	\$23,000.00	\$23,000.00	\$25,622.26	\$5,750.01	\$6,934.48	111.4011%

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Outreach	\$3,000.00	\$3,000.00	\$2,376.77	\$750.00	\$704.79	79.2257%
<b>Total General Operating</b>	<b>\$127,500.00</b>	<b>\$127,500.00</b>	<b>\$106,948.73</b>	<b>\$31,780.20</b>	<b>\$31,259.38</b>	<b>83.8814%</b>

Department Name: 225 Computer/IT

Computer/IT

<b>Total Computer/IT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0000%</b>
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Computer/IT

Hardware	\$14,000.00	\$14,000.00	\$10,597.05	\$1,909.08	\$678.74	75.6932%
Software	\$14,000.00	\$14,000.00	\$17,073.73	\$1,200.00	\$528.53	121.9552%
<b>Total Computer/IT</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$27,670.78</b>	<b>\$3,109.08</b>	<b>\$1,207.27</b>	<b>98.8242%</b>

<b>DEPT 225 NET INC/(EXP)</b>	<b>(\$28,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$27,670.78)</b>	<b>(\$3,109.08)</b>	<b>(\$1,207.27)</b>	<b>98.8242%</b>
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,500.00	\$1,500.00	\$0.00	\$375.00	\$0.00	0.0000%
Printed Advertising	\$2,000.00	\$2,000.00	\$924.91	\$500.01	\$500.00	46.2455%
Website/Webcasting	\$15,000.00	\$15,000.00	\$18,455.69	\$3,750.00	\$5,905.18	123.0379%
<b>Total Marketing &amp; Publicity</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>\$19,380.60</b>	<b>\$4,625.01</b>	<b>\$6,405.18</b>	<b>104.7600%</b>

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$7,000.00	\$7,000.00	\$5,628.40	\$1,750.02	\$1,035.23	80.4057%
General Maintenance	\$20,000.00	\$20,000.00	\$21,319.24	\$5,000.01	\$10,040.52	106.5962%
Grounds Maintenance	\$18,000.00	\$18,000.00	\$17,401.80	\$4,500.00	\$4,352.27	96.6767%
Grounds Equip. - New/Repair	\$500.00	\$500.00	\$242.80	\$125.01	\$242.80	48.5600%
PWC	\$66,500.00	\$66,500.00	\$53,436.27	\$16,625.01	\$11,085.27	80.3553%
Natural & LP Gas	\$6,000.00	\$6,000.00	\$4,023.62	\$1,500.00	\$458.42	67.0603%
Maintenance Contracts	\$28,000.00	\$28,000.00	\$22,677.66	\$7,000.02	\$6,197.49	80.9916%

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 Company#: 100 Name: Berean Baptist Church Inc  
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 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
New Equipment	\$10,000.00	\$10,000.00	\$3,500.13	\$2,500.02	\$0.00	35.0013%
Equipment Repair	\$10,000.00	\$10,000.00	\$1,942.12	\$2,500.02	\$244.00	19.4212%
Building Insurance	\$45,000.00	\$45,000.00	\$46,361.75	\$11,250.00	\$11,078.25	103.0261%
Gen Improvements	\$0.00	\$0.00	\$8,709.40	\$0.00	\$2,427.66	0.0000%
BBA General Maint	\$71,578.00	\$71,578.00	\$20,497.45	\$30,000.00	\$9,231.34	28.6365%
BBA-Maintenance Contracts	\$12,000.00	\$12,000.00	\$6,852.96	\$6,000.00	\$4,177.96	57.1080%
BBA New Equip	\$0.00	\$0.00	\$2,285.56	\$0.00	\$2,285.56	0.0000%
BBA Equip Repair	\$14,422.00	\$14,422.00	\$2,638.31	\$6,500.02	\$1,353.22	18.2936%
BBA General Improvements	\$7,000.00	\$7,000.00	\$3,481.09	\$2,500.01	\$3,278.86	49.7299%
<b>Total Building &amp; Grounds</b>	<b>\$316,000.00</b>	<b>\$316,000.00</b>	<b>\$220,998.56</b>	<b>\$97,750.14</b>	<b>\$67,488.85</b>	<b>69.9363%</b>

Department Name: 350 Adult/Singles

Income						
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Expenses						
Adult Expense	\$500.00	\$500.00	\$421.93	\$125.01	\$400.00	84.3860%
Total Expenses	\$500.00	\$500.00	\$421.93	\$125.01	\$400.00	84.3860%
<b>DEPT 350 NET INC/(EXP)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$421.93)</b>	<b>(\$125.01)</b>	<b>(\$400.00)</b>	<b>84.3860%</b>

Department Name: 400 Youth

Youth Income						
Vending Sales	\$0.00	\$0.00	\$120.83	\$0.00	\$65.65	0.0000%
Teen Camp	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	0.0000%
Activities	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0.0000%
Total Youth Income	\$0.00	\$0.00	\$135.83	\$0.00	\$65.65	0.0000%
Vending Supplies	\$0.00	\$0.00	\$795.43	\$0.00	\$83.74	0.0000%
Activities	\$8,000.00	\$8,000.00	\$1,177.48	\$2,000.01	\$608.19	14.7185%
Equipment/Supplies	\$0.00	\$0.00	\$2,355.69	\$0.00	\$2,355.69	0.0000%

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 Fiscal Year Beginning 1/1/2020  
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
DEPT 400 NET INC/(EXP)	(\$8,000.00)	(\$8,000.00)	(\$4,192.77)	(\$2,000.01)	(\$2,981.97)	52.4096%

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	\$800.00	\$2,063.86	\$200.01	\$0.00	257.9825%
VBS	\$5,000.00	\$5,000.00	\$792.38	\$1,250.01	\$0.00	15.8476%
Activities/Gifts	\$1,200.00	\$1,200.00	\$1,297.23	\$300.00	\$840.75	108.1025%
Total Expenses	\$7,000.00	\$7,000.00	\$4,153.47	\$1,750.02	\$840.75	59.3353%

DEPT 450 NET INC/(EXP)	(\$7,000.00)	(\$7,000.00)	(\$4,153.47)	(\$1,750.02)	(\$840.75)	59.3353%
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Department Name: 500 AWANA

Income

AWANA Income	\$0.00	\$0.00	\$4,006.34	\$0.00	\$604.55	0.0000%
Total Income	\$0.00	\$0.00	\$4,006.34	\$0.00	\$604.55	0.0000%

Expenses

AWANA Expenses	\$9,000.00	\$9,000.00	\$8,140.62	\$2,250.00	\$1,148.24	90.4513%
Total Expenses	\$9,000.00	\$9,000.00	\$8,140.62	\$2,250.00	\$1,148.24	90.4513%

DEPT 500 NET INC/(EXP)	(\$9,000.00)	(\$9,000.00)	(\$4,134.28)	(\$2,250.00)	(\$543.69)	45.9364%
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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

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 Fiscal Year Beginning 1/1/2020  
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Nursery Expenses	\$12,000.00	\$12,000.00	\$8,830.52	\$3,000.00	\$3,848.16	73.5877%
<b>Total Expenses</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$8,830.52</b>	<b>\$3,000.00</b>	<b>\$3,848.16</b>	<b>73.5877%</b>
<b>DEPT 550 NET INC/(EXP)</b>	<b>(\$12,000.00)</b>	<b>(\$12,000.00)</b>	<b>(\$8,830.52)</b>	<b>(\$3,000.00)</b>	<b>(\$3,848.16)</b>	<b>73.5877%</b>

Department Name: 600 Men's Ministry

Income						
Prayer Breakfast	\$0.00	\$0.00	\$275.55	\$0.00	\$0.00	0.0000%
Steakout	\$0.00	\$0.00	\$1,659.21	\$0.00	\$1,444.21	0.0000%
Special Projects - Sound System	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	0.0000%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,954.76</b>	<b>\$0.00</b>	<b>\$1,444.21</b>	<b>0.0000%</b>
Expenses						
Prayer Breakfast	\$1,000.00	\$1,000.00	\$387.00	\$250.02	\$0.00	38.7000%
Retreat	\$2,000.00	\$2,000.00	\$0.00	\$500.01	\$0.00	0.0000%
Steakout	\$1,000.00	\$1,000.00	\$2,699.25	\$250.02	\$2,699.25	269.9250%
Special Projects - Sound System	\$0.00	\$0.00	\$106.21	\$0.00	\$106.21	0.0000%
<b>Total Expenses</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,192.46</b>	<b>\$1,000.05</b>	<b>\$2,805.46</b>	<b>79.8115%</b>
<b>DEPT 600 NET INC/(EXP)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>(\$1,237.70)</b>	<b>(\$1,000.05)</b>	<b>(\$1,361.25)</b>	<b>30.9425%</b>

Department Name: 650 Ladies Ministry

Income						
Activities	\$0.00	\$0.00	\$1,807.65	\$0.00	\$15.65	0.0000%
Donations	\$0.00	\$0.00	\$234.03	\$0.00	\$63.75	0.0000%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,041.68</b>	<b>\$0.00</b>	<b>\$79.40</b>	<b>0.0000%</b>
Expenses						
Activities	\$3,000.00	\$3,000.00	\$4,338.53	\$750.00	\$1,504.57	144.6177%
Retreat	\$1,000.00	\$1,000.00	\$809.81	\$250.02	\$0.00	80.9810%
Nursery	\$2,000.00	\$2,000.00	\$0.00	\$500.01	\$0.00	0.0000%

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Total Expenses	\$6,000.00	\$6,000.00	\$5,148.34	\$1,500.03	\$1,504.57	85.8057%
DEPT 650 NET INC/(EXP)	(\$6,000.00)	(\$6,000.00)	(\$3,106.66)	(\$1,500.03)	(\$1,425.17)	51.7777%

Department Name: 700 Church Transportation Ministry

Expenses						
Church Transportation	\$1,000.00	\$1,000.00	\$112.25	\$250.02	\$0.00	11.2250%
Total Expenses	\$1,000.00	\$1,000.00	\$112.25	\$250.02	\$0.00	11.2250%

Department Name: 750 Music

Expenses						
Music	\$8,500.00	\$8,500.00	\$10,174.82	\$2,125.02	\$4,472.91	119.7038%
Total Expenses	\$8,500.00	\$8,500.00	\$10,174.82	\$2,125.02	\$4,472.91	119.7038%

Department Name: 800 Vehicles

Income						
BBA Vehicle Usage	\$0.00	\$0.00	\$1,126.50	\$0.00	\$794.25	0.0000%
Church Bus Ministry Usage	\$0.00	\$0.00	\$67.25	\$0.00	\$0.00	0.0000%
Total Income	\$0.00	\$0.00	\$1,193.75	\$0.00	\$794.25	0.0000%

Vehicles

Bus/Van Fuel	\$2,500.00	\$2,500.00	\$1,503.84	\$625.02	\$483.95	60.1536%
Bus/Van Repair	\$10,000.00	\$10,000.00	\$12,137.02	\$2,500.02	\$3,707.55	121.3702%
Insurance	\$4,000.00	\$4,000.00	\$2,553.65	\$1,000.02	\$1,074.00	63.8413%
Registration	\$1,000.00	\$1,000.00	\$1,218.62	\$250.02	\$505.69	121.8620%
Truck Fuel	\$500.00	\$500.00	\$0.00	\$125.01	\$0.00	0.0000%
Truck Repair	\$2,000.00	\$2,000.00	\$11.09	\$500.01	\$0.00	0.5545%
Vehicle Purchase	\$0.00	\$0.00	\$7,261.94	\$0.00	\$7,261.94	0.0000%
Total Vehicles	\$20,000.00	\$20,000.00	\$24,686.16	\$5,000.10	\$13,033.13	123.4308%

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
DEPT 800 NET INC (EXP)	(\$20,000.00)	(\$20,000.00)	(\$23,492.41)	(\$5,000.10)	(\$12,238.88)	117.4621%

Department Name: 825 Debt Retirement

Debt Retirement

Principle Reduction

Principle - 1st Mortgage	\$117,500.00	\$117,500.00	\$116,958.91	\$29,375.01	\$29,871.19	99.5395%
Principle - 2nd Mortgage	\$46,000.00	\$46,000.00	\$45,335.50	\$11,499.99	\$11,571.69	98.5554%
<b>Total Principle Reduction</b>	<b>\$163,500.00</b>	<b>\$163,500.00</b>	<b>\$162,294.41</b>	<b>\$40,875.00</b>	<b>\$41,442.88</b>	<b>99.2626%</b>

Interest Expense

Interest - 1st Mortgage	\$150,000.00	\$150,000.00	\$149,537.09	\$37,500.00	\$36,752.81	99.6914%
Interest - 2nd Mortgage	\$46,500.00	\$46,500.00	\$46,404.50	\$11,625.00	\$11,363.31	99.7946%
<b>Total Interest Expense</b>	<b>\$196,500.00</b>	<b>\$196,500.00</b>	<b>\$195,941.59</b>	<b>\$49,125.00</b>	<b>\$48,116.12</b>	<b>99.7158%</b>

<b>Total Debt Retirement</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$358,236.00</b>	<b>\$90,000.00</b>	<b>\$89,559.00</b>	<b>99.5100%</b>
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<b>TOTAL EXPENSES--BEFORE CAFE</b>	<b>\$1,849,000.00</b>	<b>\$1,849,000.00</b>	<b>\$1,704,873.94</b>	<b>\$476,614.86</b>	<b>\$467,719.82</b>	<b>92.2052%</b>
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<b>TL NET INC/(LOSS) BEFORE CAFE</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$346,791.64</b>	<b>\$5,885.74</b>	<b>\$121,068.42</b>	<b>5779.8607%</b>
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