

Budgeted Financial Statement for Quarter 2  
 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	\$652,499.90	\$723,579.56	\$326,249.95	\$375,919.03	110.8934%
Missions (Alloc Funds--9%)	\$130,500.00	\$65,249.86	\$65,248.00	\$32,624.93	\$32,624.00	99.9971%
Benevolence (Alloc Funds--1%)	\$14,500.00	\$7,249.84	\$7,248.00	\$3,624.92	\$3,624.00	99.9746%
BBA Use Fee Income	\$315,000.00	\$165,000.00	\$165,000.00	\$84,000.00	\$84,000.00	100.0000%
<b>Total Income</b>	<b>\$1,765,000.00</b>	<b>\$889,999.60</b>	<b>\$961,075.56</b>	<b>\$446,499.80</b>	<b>\$496,167.03</b>	<b>107.9861%</b>

**Department Name: 100 Salaries & Benefits**

**Salaries & Benefits**

Pastoral Salaries	\$92,000.00	\$45,999.98	\$46,063.46	\$23,000.01	\$24,293.52	100.1380%
Directors	\$132,000.00	\$66,000.00	\$65,627.53	\$33,000.00	\$33,095.03	99.4357%
Nursery Salaries	\$23,000.00	\$11,499.98	\$10,546.79	\$5,750.01	\$5,011.23	91.7114%
Maintenance	\$92,000.00	\$45,999.98	\$46,490.19	\$23,000.01	\$23,707.75	101.0657%
Staff	\$147,000.00	\$73,500.00	\$73,619.92	\$36,750.00	\$36,992.86	100.1632%
Pastoral Housing Allowance	\$128,000.00	\$63,999.98	\$63,800.08	\$32,000.01	\$31,899.96	99.6877%
Mileage Allowances	\$1,000.00	\$499.96	\$0.00	\$250.02	\$0.00	0.0000%
Workers Compensation Ins.	\$20,000.00	\$9,999.98	\$8,201.25	\$5,000.01	\$4,966.00	82.0127%
Staff Recruitments	\$3,000.00	\$1,500.00	\$0.00	\$750.00	\$0.00	0.0000%
FICA/Med - Employer	\$42,000.00	\$21,000.00	\$20,108.38	\$10,500.00	\$10,098.69	95.7542%
Group Medical Insurance	\$88,000.00	\$43,999.96	\$46,731.11	\$22,000.02	\$23,850.81	106.2072%
HRA Expenses	\$10,000.00	\$5,800.00	\$7,796.59	\$2,100.00	\$3,865.85	134.4240%
<b>Total Salaries &amp; Benefits</b>	<b>\$778,000.00</b>	<b>\$389,799.82</b>	<b>\$388,985.30</b>	<b>\$194,100.09</b>	<b>\$197,781.70</b>	<b>99.7910%</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	\$24.00	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	\$1,745.00	\$0.00	\$1,269.00	0.0000%
Benevolence/Food--Donations	\$0.00	\$0.00	\$2,021.70	\$0.00	\$1,808.70	0.0000%

Budgeted Financial Statement for Quarter 2  
 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
Total Missions/Benev/Food Incom	\$0.00	\$0.00	\$6,979.20	\$0.00	\$3,101.70	0.0000%
<b>Missions Expense</b>						
Missions Support	\$100,000.00	\$49,999.96	\$48,395.00	\$25,000.02	\$24,135.00	96.7901%
Missions Conference	\$3,000.00	\$1,500.00	(\$147.83)	\$750.00	\$0.00	-9.8553%
Special Projects	\$5,000.00	\$2,499.98	\$206.63	\$1,250.01	\$0.00	8.2653%
Emergency Relief	\$5,000.00	\$2,499.98	\$0.00	\$1,250.01	\$0.00	0.0000%
Mission Trip Preparation	\$12,500.00	\$6,249.98	\$0.00	\$3,125.01	\$0.00	0.0000%
Quarterly Speakers	\$5,000.00	\$2,499.98	\$439.34	\$1,250.01	\$0.00	17.5737%
Benevolence/Food	\$14,500.00	\$7,249.96	\$3,416.87	\$3,625.02	\$2,683.02	47.1295%
<b>Total Missions Expense</b>	<b>\$145,000.00</b>	<b>\$72,499.84</b>	<b>\$52,310.01</b>	<b>\$36,250.08</b>	<b>\$26,818.02</b>	<b>72.1519%</b>
<b>DEPT 150 NET INC/(EXP)</b>	<b>(\$145,000.00)</b>	<b>(\$72,499.84)</b>	<b>(\$45,330.81)</b>	<b>(\$36,250.08)</b>	<b>(\$23,716.32)</b>	<b>62.5254%</b>

Department Name: 200 General Operating

General Operating

Office Supplies	\$5,000.00	\$2,499.98	\$1,461.30	\$1,250.01	\$752.26	58.4525%
Postage	\$2,000.00	\$999.98	\$1,346.37	\$500.01	\$677.20	134.6397%
Printing & Paper	\$34,000.00	\$16,999.96	\$14,679.74	\$8,500.02	\$6,633.16	86.3516%
Kitchen Supplies	\$100.00	\$49.96	\$0.00	\$25.02	\$0.00	0.0000%
Staff Education/Seminars	\$17,000.00	\$8,499.98	\$1,440.84	\$4,250.01	(\$1,523.57)	16.9511%
Guest Speakers	\$1,000.00	\$499.96	\$0.00	\$250.02	\$0.00	0.0000%
Security	\$2,000.00	\$1,190.00	\$538.00	\$405.00	\$75.00	45.2101%
Special Events	\$2,000.00	\$999.98	\$448.04	\$500.01	\$110.00	44.8049%
Flowers	\$400.00	\$199.96	\$151.49	\$100.02	\$75.41	75.7602%
Fellowship	\$10,000.00	\$4,999.96	\$2,445.24	\$2,500.02	\$1,372.11	48.9052%
Gifts	\$2,000.00	\$999.98	\$360.61	\$500.01	\$235.61	36.0617%
Telephone	\$24,000.00	\$12,000.00	\$12,861.37	\$6,000.00	\$6,956.41	107.1781%
Office Equipment	\$1,000.00	\$499.96	\$0.00	\$250.02	\$0.00	0.0000%
Pastoral Library	\$1,000.00	\$499.96	\$87.11	\$250.02	\$17.56	17.4234%
Processing/Bank Fees	\$23,000.00	\$11,499.98	\$12,732.08	\$5,750.01	\$7,095.73	110.7139%
Outreach	\$3,000.00	\$1,500.00	\$1,325.48	\$750.00	\$1,111.08	88.3653%

Budgeted Financial Statement for Quarter 2  
 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
Total General Operating	\$127,500.00	\$63,939.60	\$49,877.67	\$31,780.20	\$23,587.96	78.0075%

Department Name: 225 Computer/IT

Computer/IT

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

Computer/IT

Hardware	\$14,000.00	\$10,181.84	\$6,797.83	\$1,909.08	\$9.38	66.7643%
Software	\$14,000.00	\$11,600.00	\$15,920.70	\$1,200.00	\$1,147.63	137.2474%
Total Computer/IT	\$28,000.00	\$21,781.84	\$22,718.53	\$3,109.08	\$1,157.01	104.3003%

DEPT 225 NET INC/(EXP)	(\$28,000.00)	(\$21,781.84)	(\$22,718.53)	(\$3,109.08)	(\$1,157.01)	104.3003%
------------------------	---------------	---------------	---------------	--------------	--------------	-----------

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,500.00	\$750.00	\$0.00	\$375.00	\$0.00	0.0000%
Printed Advertising	\$2,000.00	\$999.98	\$0.00	\$500.01	\$0.00	0.0000%
Website/Webcasting	\$15,000.00	\$7,500.00	\$7,479.47	\$3,750.00	\$4,609.60	99.7263%
Total Marketing & Publicity	\$18,500.00	\$9,249.98	\$7,479.47	\$4,625.01	\$4,609.60	80.8593%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$7,000.00	\$3,499.96	\$1,652.41	\$1,750.02	\$312.22	47.2123%
General Maintenance	\$20,000.00	\$9,999.98	\$8,447.87	\$5,000.01	\$5,389.92	84.4789%
Grounds Maintenance	\$18,000.00	\$9,000.00	\$8,842.90	\$4,500.00	\$4,942.90	98.2544%
Grounds Equip. - New/Repair	\$500.00	\$249.98	\$0.00	\$125.01	\$0.00	0.0000%
PWC	\$66,500.00	\$33,249.98	\$27,714.87	\$16,625.01	\$14,800.49	83.3530%
Natural & LP Gas	\$6,000.00	\$3,000.00	\$3,340.46	\$1,500.00	\$823.58	111.3487%
Maintenance Contracts	\$28,000.00	\$13,999.96	\$11,480.28	\$7,000.02	\$4,308.59	82.0022%
New Equipment	\$10,000.00	\$4,999.96	\$312.74	\$2,500.02	\$312.74	6.2549%

Budgeted Financial Statement for Quarter 2  
 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
Equipment Repair	\$10,000.00	\$4,999.96	\$763.86	\$2,500.02	\$763.86	15.2773%
Building Insurance	\$45,000.00	\$22,500.00	\$23,288.50	\$11,250.00	\$11,995.00	103.5044%
Gen Improvements	\$0.00	\$0.00	\$327.50	\$0.00	\$327.50	0.0000%
BBA General Maint	\$11,578.00	\$11,578.00	\$2,015.60	\$6,946.80	\$1,389.39	17.4089%
BBA-Maintenance Contracts	\$0.00	\$0.00	\$668.75	\$0.00	\$668.75	0.0000%
BBA Equip Repair	\$1,422.00	\$1,422.00	\$1,285.09	\$853.20	\$569.50	90.3720%
BBA General Improvements	\$2,000.00	\$2,000.00	\$202.23	\$1,200.00	\$0.00	10.1115%
<b>Total Building &amp; Grounds</b>	<b>\$226,000.00</b>	<b>\$120,499.78</b>	<b>\$90,343.06</b>	<b>\$61,750.11</b>	<b>\$46,604.44</b>	<b>74.9736%</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	\$249.98	\$21.93	\$125.01	\$0.00	8.7727%
Total Expenses	\$500.00	\$249.98	\$21.93	\$125.01	\$0.00	8.7727%
<b>DEPT 350 NET INC/(EXP)</b>	<b>(\$500.00)</b>	<b>(\$249.98)</b>	<b>(\$21.93)</b>	<b>(\$125.01)</b>	<b>\$0.00</b>	<b>8.7727%</b>

Department Name: 400 Youth

Youth Income						
Vending/Supplies	\$0.00	\$0.00	\$55.18	\$0.00	\$0.00	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	\$70.18	\$0.00	\$0.00	0.0000%
Youth Expenses						
Vending/Supplies	\$0.00	\$0.00	\$557.78	\$0.00	\$246.37	0.0000%
Teen Camp	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	0.0000%
Activities	\$8,000.00	\$3,999.98	\$86.84	\$2,000.01	\$0.00	2.1710%

Budgeted Financial Statement for Quarter 2  
 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
Total Youth Expenses	\$8,000.00	\$3,999.98	\$1,444.62	\$2,000.01	\$246.37	36.1157%
DEPT 400 NET INC/(EXP)	(\$8,000.00)	(\$3,999.98)	(\$1,374.44)	(\$2,000.01)	(\$246.37)	34.3612%

Department Name: 450 Children

Children Income

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

Expenses

Programs	\$800.00	\$399.98	\$763.86	\$200.01	\$648.00	190.9745%
Junior Camp	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	0.0000%
VBS	\$5,000.00	\$2,499.98	\$792.38	\$1,250.01	\$0.00	31.6955%
Activities/Gifts	\$1,200.00	\$600.00	\$0.00	\$300.00	\$0.00	0.0000%
Total Expenses	\$7,000.00	\$3,499.96	\$2,356.24	\$1,750.02	\$648.00	67.3219%

DEPT 450 NET INC/(EXP)	(\$7,000.00)	(\$3,499.96)	(\$2,356.24)	(\$1,750.02)	(\$648.00)	67.3219%
------------------------	--------------	--------------	--------------	--------------	------------	----------

Department Name: 500 AWANA

Income

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

Expenses

AWANA Expenses	\$9,000.00	\$4,500.00	\$2,473.68	\$2,250.00	\$941.40	54.9707%
Total Expenses	\$9,000.00	\$4,500.00	\$2,473.68	\$2,250.00	\$941.40	54.9707%

DEPT 500 NET INC/(EXP)	(\$9,000.00)	(\$4,500.00)	(\$2,060.34)	(\$2,250.00)	(\$941.40)	45.7853%
------------------------	--------------	--------------	--------------	--------------	------------	----------

Department Name: 550 Nursery

Income

Budgeted Financial Statement for Quarter 2  
 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
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Expenses</b>						
Nursery Expenses	\$12,000.00	\$6,000.00	\$3,000.34	\$3,000.00	\$1,542.50	50.0057%
Total Expenses	\$12,000.00	\$6,000.00	\$3,000.34	\$3,000.00	\$1,542.50	50.0057%
DEPT 550 NET INC/(EXP)	(\$12,000.00)	(\$6,000.00)	(\$3,000.34)	(\$3,000.00)	(\$1,542.50)	50.0057%

Department Name: 600 Men's Ministry

<b>Income</b>						
Prayer Breakfast	\$0.00	\$0.00	\$275.55	\$0.00	\$0.00	0.0000%
Special Projects - Sound System	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	0.0000%
Total Income	\$0.00	\$0.00	\$295.55	\$0.00	\$0.00	0.0000%
<b>Expenses</b>						
Prayer Breakfast	\$1,000.00	\$499.96	\$387.00	\$250.02	\$0.00	77.4062%
Retreat	\$2,000.00	\$999.98	\$0.00	\$500.01	\$0.00	0.0000%
Steakout	\$1,000.00	\$499.96	\$0.00	\$250.02	\$0.00	0.0000%
Total Expenses	\$4,000.00	\$1,999.90	\$387.00	\$1,000.05	\$0.00	19.3510%
DEPT 600 NET INC/(EXP)	(\$4,000.00)	(\$1,999.90)	(\$91.45)	(\$1,000.05)	\$0.00	4.5727%

Department Name: 650 Ladies Ministry

<b>Income</b>						
Activities	\$0.00	\$0.00	\$958.00	\$0.00	\$300.00	0.0000%
Donations	\$0.00	\$0.00	\$80.00	\$0.00	\$48.00	0.0000%
Total Income	\$0.00	\$0.00	\$1,038.00	\$0.00	\$348.00	0.0000%
<b>Expenses</b>						
Activities	\$3,000.00	\$1,500.00	\$1,564.12	\$750.00	\$498.98	104.2747%
Retreat	\$1,000.00	\$499.96	\$809.81	\$250.02	\$809.81	161.9750%

Budgeted Financial Statement for Quarter 2  
 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
Nursery	\$2,000.00	\$999.98	\$0.00	\$500.01	\$0.00	0.0000%
<b>Total Expenses</b>	<b>\$6,000.00</b>	<b>\$2,999.94</b>	<b>\$2,373.93</b>	<b>\$1,500.03</b>	<b>\$1,308.79</b>	<b>79.1326%</b>
<b>DEPT 650 NET INC/(EXP)</b>	<b>(\$6,000.00)</b>	<b>(\$2,999.94)</b>	<b>(\$1,335.93)</b>	<b>(\$1,500.03)</b>	<b>(\$960.79)</b>	<b>44.5319%</b>

Department Name: 700 Church Transportation Ministry

Expenses						
Church Transportation	\$1,000.00	\$499.96	\$112.25	\$250.02	\$57.75	22.4518%
<b>Total Expenses</b>	<b>\$1,000.00</b>	<b>\$499.96</b>	<b>\$112.25</b>	<b>\$250.02</b>	<b>\$57.75</b>	<b>22.4518%</b>

Department Name: 750 Music

Expenses						
Music	\$8,500.00	\$4,249.96	\$2,211.74	\$2,125.02	\$1,182.82	52.0414%
<b>Total Expenses</b>	<b>\$8,500.00</b>	<b>\$4,249.96</b>	<b>\$2,211.74</b>	<b>\$2,125.02</b>	<b>\$1,182.82</b>	<b>52.0414%</b>

Department Name: 800 Vehicles

Income						
BBA Vehicle Usage	\$0.00	\$0.00	\$332.25	\$0.00	\$0.00	0.0000%
Church Bus Ministry Usage	\$0.00	\$0.00	\$67.25	\$0.00	\$12.75	0.0000%
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$0.00</b>	<b>\$12.75</b>	<b>0.0000%</b>

Vehicles

Bus/Van Fuel	\$2,500.00	\$1,249.96	\$747.32	\$625.02	\$111.05	59.7875%
Bus/Van Repair	\$10,000.00	\$4,999.96	\$2,073.55	\$2,500.02	\$235.71	41.4713%
Insurance	\$4,000.00	\$1,999.96	\$2,256.65	\$1,000.02	\$1,225.15	112.8348%
Registration	\$1,000.00	\$499.96	\$581.93	\$250.02	\$436.43	116.3953%
Truck Fuel	\$500.00	\$249.98	\$0.00	\$125.01	\$0.00	0.0000%
Truck Repair	\$2,000.00	\$999.98	\$0.00	\$500.01	\$0.00	0.0000%
<b>Total Vehicles</b>	<b>\$20,000.00</b>	<b>\$9,999.80</b>	<b>\$5,659.45</b>	<b>\$5,000.10</b>	<b>\$2,008.34</b>	<b>56.5956%</b>

Budgeted Financial Statement for Quarter 2  
 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
DEPT 800 NET INC (EXP)	(\$20,000.00)	(\$9,999.80)	(\$5,259.95)	(\$5,000.10)	(\$1,995.59)	52.6006%

Department Name: 825 Debt Retirement

Debt Retirement

Principle - 1st Mortgage	\$130,000.00	\$65,000.02	\$57,907.40	\$32,499.99	\$28,891.20	89.0883%
Principle - 2nd Mortgage	\$43,000.00	\$21,499.96	\$22,435.04	\$10,750.02	\$11,212.29	104.3492%
Interest - 1st Mortgage	\$140,000.00	\$69,999.98	\$75,340.60	\$35,000.01	\$37,732.80	107.6295%
Interest - 2nd Mortgage	\$47,000.00	\$23,499.98	\$23,434.96	\$11,750.01	\$11,722.71	99.7233%
<b>Total Debt Retirement</b>	<b>\$360,000.00</b>	<b>\$179,999.94</b>	<b>\$179,118.00</b>	<b>\$90,000.03</b>	<b>\$89,559.00</b>	<b>99.5100%</b>
<b>TOTAL EXPENSES--BEFORE CAFE</b>	<b>\$1,759,000.00</b>	<b>\$895,770.28</b>	<b>\$801,677.45</b>	<b>\$440,614.86</b>	<b>\$394,591.25</b>	<b>89.4959%</b>
<b>TL NET INC/(LOSS) BEFORE CAFE</b>	<b>\$6,000.00</b>	<b>(\$5,770.68)</b>	<b>\$159,398.11</b>	<b>\$5,884.94</b>	<b>\$101,575.78</b>	<b>-2762.2067%</b>