

Budgeted Financial Statement for Quarter 3
 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
Department Name: 10 Tithes/Offerings/Misc Income						
Income						
General Offerings	\$1,305,000.00	\$978,749.85	\$1,057,980.34	\$326,249.95	\$334,400.78	108.0951%
Missions (Alloc Funds--9%)	\$130,500.00	\$97,874.79	\$107,910.00	\$32,624.93	\$42,662.00	110.2531%
Benevolence (Alloc Funds--1%)	\$14,500.00	\$10,874.76	\$11,987.00	\$3,624.92	\$4,739.00	110.2277%
BBA Use Fee Income	\$405,000.00	\$285,000.00	\$285,000.00	\$120,000.00	\$120,000.00	100.0000%
Total Income	\$1,855,000.00	\$1,372,499.40	\$1,462,877.34	\$482,499.80	\$501,801.78	106.5849%

Department Name: 100 Salaries & Benefits

Salaries & Benefits

Pastoral Salaries	\$92,000.00	\$68,999.99	\$67,770.98	\$23,000.01	\$21,707.52	98.2188%
Directors	\$132,000.00	\$99,000.00	\$98,222.55	\$33,000.00	\$32,595.02	99.2147%
Nursery Salaries	\$23,000.00	\$17,249.99	\$15,828.01	\$5,750.01	\$5,281.22	91.7566%
Maintenance	\$92,000.00	\$68,999.99	\$74,408.50	\$23,000.01	\$27,918.31	107.8384%
Staff	\$147,000.00	\$110,250.00	\$119,742.19	\$36,750.00	\$46,122.27	108.6097%
Pastoral Housing Allowance	\$128,000.00	\$95,999.99	\$95,700.04	\$32,000.01	\$31,899.96	99.6876%
Mileage Allowances	\$1,000.00	\$749.98	\$0.00	\$250.02	\$0.00	0.0000%
Workers Compensation Ins.	\$20,000.00	\$14,999.99	\$13,167.25	\$5,000.01	\$4,966.00	87.7817%
Staff Recruitments	\$3,000.00	\$2,250.00	\$0.00	\$750.00	\$0.00	0.0000%
FICA/Med - Employer	\$42,000.00	\$31,500.00	\$31,229.76	\$10,500.00	\$11,121.38	99.1421%
Group Medical Insurance	\$88,000.00	\$65,999.98	\$67,809.77	\$22,000.02	\$21,078.66	102.7421%
HRA Expenses	\$10,000.00	\$7,900.00	\$10,461.38	\$2,100.00	\$2,664.79	132.4225%
Total Salaries & Benefits	\$778,000.00	\$583,899.91	\$594,340.43	\$194,100.09	\$205,355.13	101.7881%

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	\$2,961.38	\$0.00	\$1,216.38	0.0000%
Benevolence/Food--Donations	\$0.00	\$0.00	\$2,587.08	\$0.00	\$565.38	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	\$8,760.96	\$0.00	\$1,781.76	0.0000%
Missions Expense						
Missions Support	\$100,000.00	\$74,999.98	\$72,455.00	\$25,000.02	\$24,060.00	96.6067%
Missions Conference	\$3,000.00	\$2,250.00	(\$147.83)	\$750.00	\$0.00	-6.5702%
Special Projects	\$5,000.00	\$3,749.99	\$367.63	\$1,250.01	\$161.00	9.8035%
Special Projects - Rom Ribeiro, M	\$0.00	\$0.00	\$3,212.50	\$0.00	\$3,212.50	0.0000%
Emergency Relief	\$5,000.00	\$3,749.99	\$0.00	\$1,250.01	\$0.00	0.0000%
Mission Trip Preparation	\$12,500.00	\$9,374.99	\$0.00	\$3,125.01	\$0.00	0.0000%
Quarterly Speakers	\$5,000.00	\$3,749.99	\$439.34	\$1,250.01	\$0.00	11.7158%
Benevolence/Food	\$14,500.00	\$10,874.98	\$4,588.99	\$3,625.02	\$1,172.12	42.1977%
Total Missions Expense	\$145,000.00	\$108,749.92	\$80,915.63	\$36,250.08	\$28,605.62	74.4052%
DEPT 150 NET INC/(EXP)	(\$145,000.00)	(\$108,749.92)	(\$72,154.67)	(\$36,250.08)	(\$26,823.86)	66.3492%

Department Name: 200 General Operating

General Operating

Office Supplies	\$5,000.00	\$3,749.99	\$2,715.36	\$1,250.01	\$1,254.06	72.4098%
Postage	\$2,000.00	\$1,499.99	\$1,794.54	\$500.01	\$448.17	119.6368%
Printing & Paper	\$34,000.00	\$25,499.98	\$21,364.97	\$8,500.02	\$6,685.23	83.7843%
Kitchen Supplies	\$100.00	\$74.98	\$0.00	\$25.02	\$0.00	0.0000%
Staff Education/Seminars	\$17,000.00	\$12,749.99	\$3,169.47	\$4,250.01	\$1,728.63	24.8586%
Guest Speakers	\$1,000.00	\$749.98	\$0.00	\$250.02	\$0.00	0.0000%
Security	\$2,000.00	\$1,595.00	\$1,050.98	\$405.00	\$512.98	65.8922%
Special Events	\$2,000.00	\$1,499.99	\$912.51	\$500.01	\$464.47	60.8344%
Flowers	\$400.00	\$299.98	\$151.49	\$100.02	\$0.00	50.5000%
Fellowship	\$10,000.00	\$7,499.98	\$4,276.97	\$2,500.02	\$1,831.73	57.0264%
Gifts	\$2,000.00	\$1,499.99	\$605.06	\$500.01	\$244.45	40.3376%
Telephone	\$24,000.00	\$18,000.00	\$18,005.17	\$6,000.00	\$5,143.80	100.0287%
Office Equipment	\$1,000.00	\$749.98	\$534.99	\$250.02	\$534.99	71.3339%
Pastoral Library	\$1,000.00	\$749.98	\$748.08	\$250.02	\$660.97	99.7467%
Processing/Bank Fees	\$23,000.00	\$17,249.99	\$18,687.78	\$5,750.01	\$5,955.70	108.3350%
Outreach	\$3,000.00	\$2,250.00	\$1,671.98	\$750.00	\$346.50	74.3102%

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Total General Operating	\$127,500.00	\$95,719.80	\$75,689.35	\$31,780.20	\$25,811.68	79.0739%

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	\$12,090.92	\$9,918.31	\$1,909.08	\$3,120.48	82.0311%
Software	\$14,000.00	\$12,800.00	\$16,545.20	\$1,200.00	\$624.50	129.2594%
Total Computer/IT	\$28,000.00	\$24,890.92	\$26,463.51	\$3,109.08	\$3,744.98	106.3179%

DEPT 225 NET INC/(EXP)	(\$28,000.00)	(\$24,890.92)	(\$26,463.51)	(\$3,109.08)	(\$3,744.98)	106.3179%
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,500.00	\$1,125.00	\$0.00	\$375.00	\$0.00	0.0000%
Printed Advertising	\$2,000.00	\$1,499.99	\$424.91	\$500.01	\$424.91	28.3275%
Website/Webcasting	\$15,000.00	\$11,250.00	\$12,550.51	\$3,750.00	\$5,071.04	111.5601%
Total Marketing & Publicity	\$18,500.00	\$13,874.99	\$12,975.42	\$4,625.01	\$5,495.95	93.5166%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$7,000.00	\$5,249.98	\$4,593.17	\$1,750.02	\$2,940.76	87.4893%
General Maintenance	\$20,000.00	\$14,999.99	\$11,278.72	\$5,000.01	\$2,830.85	75.1915%
Grounds Maintenance	\$18,000.00	\$13,500.00	\$13,049.53	\$4,500.00	\$4,206.63	96.6632%
Grounds Equip. - New/Repair	\$500.00	\$374.99	\$0.00	\$125.01	\$0.00	0.0000%
PWC	\$66,500.00	\$49,874.99	\$42,351.00	\$16,625.01	\$14,636.13	84.9143%
Natural & LP Gas	\$6,000.00	\$4,500.00	\$3,565.20	\$1,500.00	\$224.74	79.2267%
Maintenance Contracts	\$28,000.00	\$20,999.98	\$16,480.17	\$7,000.02	\$4,999.89	78.4771%
New Equipment	\$10,000.00	\$7,499.98	\$3,500.13	\$2,500.02	\$3,187.39	46.6685%

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Equipment Repair	\$10,000.00	\$7,499.98	\$1,698.12	\$2,500.02	\$934.26	22.6417%
Building Insurance	\$45,000.00	\$33,750.00	\$35,283.50	\$11,250.00	\$11,995.00	104.5437%
Gen Improvements	\$0.00	\$0.00	\$6,281.74	\$0.00	\$5,954.24	0.0000%
BBA General Maint	\$71,578.00	\$41,578.00	\$11,266.11	\$30,000.00	\$9,250.51	27.0963%
BBA-Maintenance Contracts	\$12,000.00	\$6,000.00	\$2,675.00	\$6,000.00	\$2,006.25	44.5833%
BBA Equip Repair	\$14,422.00	\$7,921.98	\$1,285.09	\$6,499.98	\$0.00	16.2218%
BBA General Improvements	\$7,000.00	\$4,499.99	\$202.23	\$2,499.99	\$0.00	4.4940%
Total Building & Grounds	\$316,000.00	\$218,249.86	\$153,509.71	\$97,750.08	\$63,166.65	70.3367%

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	\$374.99	\$21.93	\$125.01	\$0.00	5.8482%
Total Expenses	\$500.00	\$374.99	\$21.93	\$125.01	\$0.00	5.8482%
DEPT 350 NET INC/(EXP)	(\$500.00)	(\$374.99)	(\$21.93)	(\$125.01)	\$0.00	5.8482%

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	\$711.69	\$0.00	\$153.91	0.0000%
Teen Camp	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	0.0000%
Activities	\$8,000.00	\$5,999.99	\$569.29	\$2,000.01	\$482.45	9.4882%

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Total Youth Expenses	\$8,000.00	\$5,999.99	\$2,080.98	\$2,000.01	\$636.36	34.6831%
DEPT 400 NET INC/(EXP)	(\$8,000.00)	(\$5,999.99)	(\$2,010.80)	(\$2,000.01)	(\$636.36)	33.5134%

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	\$599.99	\$2,063.86	\$200.01	\$1,300.00	343.9824%
Junior Camp	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	0.0000%
VBS	\$5,000.00	\$3,749.99	\$792.38	\$1,250.01	\$0.00	21.1302%
Activities/Gifts	\$1,200.00	\$900.00	\$456.48	\$300.00	\$456.48	50.7200%
Total Expenses	\$7,000.00	\$5,249.98	\$4,112.72	\$1,750.02	\$1,756.48	78.3378%

DEPT 450 NET INC/(EXP)	(\$7,000.00)	(\$5,249.98)	(\$4,112.72)	(\$1,750.02)	(\$1,756.48)	78.3378%
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Department Name: 500 AWANA

Income

AWANA Income	\$0.00	\$0.00	\$3,401.79	\$0.00	\$2,988.45	0.0000%
Total Income	\$0.00	\$0.00	\$3,401.79	\$0.00	\$2,988.45	0.0000%

Expenses

AWANA Expenses	\$9,000.00	\$6,750.00	\$6,992.38	\$2,250.00	\$4,518.70	103.5908%
Total Expenses	\$9,000.00	\$6,750.00	\$6,992.38	\$2,250.00	\$4,518.70	103.5908%

DEPT 500 NET INC/(EXP)	(\$9,000.00)	(\$6,750.00)	(\$3,590.59)	(\$2,250.00)	(\$1,530.25)	53.1939%
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Department Name: 550 Nursery

Income

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Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Expenses						
Nursery Expenses	\$12,000.00	\$9,000.00	\$4,982.36	\$3,000.00	\$1,982.02	55.3596%
Total Expenses	\$12,000.00	\$9,000.00	\$4,982.36	\$3,000.00	\$1,982.02	55.3596%
DEPT 550 NET INC/(EXP)	(\$12,000.00)	(\$9,000.00)	(\$4,982.36)	(\$3,000.00)	(\$1,982.02)	55.3596%

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	\$215.00	\$0.00	\$215.00	0.0000%
Special Projects - Sound System	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	0.0000%
Total Income	\$0.00	\$0.00	\$510.55	\$0.00	\$215.00	0.0000%
Expenses						
Prayer Breakfast	\$1,000.00	\$749.98	\$387.00	\$250.02	\$0.00	51.6014%
Retreat	\$2,000.00	\$1,499.99	\$0.00	\$500.01	\$0.00	0.0000%
Steakout	\$1,000.00	\$749.98	\$0.00	\$250.02	\$0.00	0.0000%
Total Expenses	\$4,000.00	\$2,999.95	\$387.00	\$1,000.05	\$0.00	12.9002%
DEPT 600 NET INC/(EXP)	(\$4,000.00)	(\$2,999.95)	\$123.55	(\$1,000.05)	\$215.00	-4.1184%

Department Name: 650 Ladies Ministry

Income						
Activities	\$0.00	\$0.00	\$1,792.00	\$0.00	\$834.00	0.0000%
Donations	\$0.00	\$0.00	\$170.28	\$0.00	\$90.28	0.0000%
Total Income	\$0.00	\$0.00	\$1,962.28	\$0.00	\$924.28	0.0000%
Expenses						
Activities	\$3,000.00	\$2,250.00	\$2,833.96	\$750.00	\$1,269.84	125.9538%

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Retreat	\$1,000.00	\$749.98	\$809.81	\$250.02	\$0.00	107.9775%
Nursery	\$2,000.00	\$1,499.99	\$0.00	\$500.01	\$0.00	0.0000%
Total Expenses	\$6,000.00	\$4,499.97	\$3,643.77	\$1,500.03	\$1,269.84	80.9732%
DEPT 650 NET INC/(EXP)	(\$6,000.00)	(\$4,499.97)	(\$1,681.49)	(\$1,500.03)	(\$345.56)	37.3667%

Department Name: 700 Church Transportation Ministry

Expenses						
Church Transportation	\$1,000.00	\$749.98	\$112.25	\$250.02	\$0.00	14.9671%
Total Expenses	\$1,000.00	\$749.98	\$112.25	\$250.02	\$0.00	14.9671%

Department Name: 750 Music

Expenses						
Music	\$8,500.00	\$6,374.98	\$5,701.91	\$2,125.02	\$3,490.17	89.4420%
Total Expenses	\$8,500.00	\$6,374.98	\$5,701.91	\$2,125.02	\$3,490.17	89.4420%

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	\$0.00	0.0000%
Total Income	\$0.00	\$0.00	\$399.50	\$0.00	\$0.00	0.0000%

Vehicles

Bus/Van Fuel	\$2,500.00	\$1,874.98	\$1,019.89	\$625.02	\$272.57	54.3947%
Bus/Van Repair	\$10,000.00	\$7,499.98	\$8,429.47	\$2,500.02	\$6,355.92	112.3932%
Insurance	\$4,000.00	\$2,999.98	\$1,479.65	\$1,000.02	(\$777.00)	49.3220%
Registration	\$1,000.00	\$749.98	\$712.93	\$250.02	\$131.00	95.0599%
Truck Fuel	\$500.00	\$374.99	\$0.00	\$125.01	\$0.00	0.0000%
Truck Repair	\$2,000.00	\$1,499.99	\$11.09	\$500.01	\$11.09	0.7393%

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Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Total Vehicles	\$20,000.00	\$14,999.90	\$11,653.03	\$5,000.10	\$5,993.58	77.6874%
DEPT 800 NET INC (EXP)	(\$20,000.00)	(\$14,999.90)	(\$11,253.53)	(\$5,000.10)	(\$5,993.58)	75.0240%
Department Name: 825 Debt Retirement						
Debt Retirement						
Principle - 1st Mortgage	\$130,000.00	\$97,500.01	\$87,087.72	\$32,499.99	\$29,180.32	89.3207%
Principle - 2nd Mortgage	\$43,000.00	\$32,249.98	\$33,763.81	\$10,750.02	\$11,328.77	104.6940%
Interest - 1st Mortgage	\$140,000.00	\$104,999.99	\$112,784.28	\$35,000.01	\$37,443.68	107.4136%
Interest - 2nd Mortgage	\$47,000.00	\$35,249.99	\$35,041.19	\$11,750.01	\$11,606.23	99.4077%
Total Debt Retirement	\$360,000.00	\$269,999.97	\$268,677.00	\$90,000.03	\$89,559.00	99.5100%
TOTAL EXPENSES--BEFORE CAFE	\$1,849,000.00	\$1,372,385.11	\$1,237,154.12	\$476,614.83	\$435,476.67	90.1463%
TL NET INC/(LOSS) BEFORE CAFE	\$6,000.00	\$114.29	\$225,723.22	\$5,884.97	\$66,325.11	197500.4112%