

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 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	\$1,368,000.00	\$342,000.01	\$367,781.80	\$342,000.01	\$367,781.80	107.5385%
Missions (Alloc Funds--9%)	\$136,800.00	\$34,200.00	\$34,200.00	\$34,200.00	\$34,200.00	100.0000%
Benevolence (Alloc Funds--1%)	\$15,200.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	100.0000%
BBA Use Fee Income	\$480,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	100.0000%
Total Income	\$2,000,000.00	\$500,000.01	\$525,781.80	\$500,000.01	\$525,781.80	105.1564%

Department Name: 100 Salaries & Benefits

Salaries & Benefits

Pastoral Salaries	\$108,000.00	\$27,000.00	\$23,301.32	\$27,000.00	\$23,301.32	86.3012%
Directors	\$163,000.00	\$40,750.03	\$34,416.25	\$40,750.03	\$34,416.25	84.4570%
Nursery Salaries	\$21,000.00	\$5,250.00	\$5,327.61	\$5,250.00	\$5,327.61	101.4783%
Maintenance	\$132,000.00	\$33,000.00	\$24,466.17	\$33,000.00	\$24,466.17	74.1399%
Staff	\$156,000.00	\$39,000.00	\$44,011.19	\$39,000.00	\$44,011.19	112.8492%
Pastoral Housing Allowance	\$128,000.00	\$31,999.97	\$31,880.06	\$31,999.97	\$31,880.06	99.6253%
Mileage Allowances	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
BBC Worker's Comp Ins (23%)	\$4,000.00	\$1,000.00	\$755.18	\$1,000.00	\$755.18	75.5180%
BBA Worker's Comp Ins (77%)	\$14,000.00	\$3,500.00	\$2,527.82	\$3,500.00	\$2,527.82	72.2234%
Staff Recruitments	\$3,000.00	\$750.00	\$0.00	\$750.00	\$0.00	0.0000%
FICA/Med - Employer	\$51,385.00	\$12,846.19	\$10,900.03	\$12,846.19	\$10,900.03	84.8503%
Group Medical Insurance	\$102,000.00	\$25,500.00	\$24,529.35	\$25,500.00	\$24,529.35	96.1935%
HRA Expenses	\$5,000.00	\$1,249.97	\$8,987.66	\$1,249.97	\$8,987.66	719.0301%
Christmas Bonus	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Salaries & Benefits	\$904,385.00	\$222,096.19	\$211,102.64	\$222,096.19	\$211,102.64	95.0501%

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

Missions/Benev/Food Income

Special Projects - AWANA Missions	\$0.00	\$0.00	\$2,471.81	\$0.00	\$2,471.81	0.0000%
Missions Donations	\$0.00	\$0.00	\$1,434.13	\$0.00	\$1,434.13	0.0000%
Benevolence/Food--Donations	\$0.00	\$0.00	\$1,972.26	\$0.00	\$1,972.26	0.0000%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 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	\$5,878.20	\$0.00	\$5,878.20	0.0000%
Missions Expense						
Missions Support	\$100,000.00	\$25,000.03	\$22,060.00	\$25,000.03	\$22,060.00	88.2399%
Missions Conference	\$3,000.00	\$750.00	\$0.00	\$750.00	\$0.00	0.0000%
Special Projects	\$5,000.00	\$1,249.97	\$6,984.07	\$1,249.97	\$6,984.07	558.7390%
Emergency Relief	\$10,000.00	\$2,500.03	\$0.00	\$2,500.03	\$0.00	0.0000%
Mission Trip Preparation	\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.0000%
Quarterly Speakers	\$5,000.00	\$1,249.97	\$663.57	\$1,249.97	\$663.57	53.0869%
Benevolence/Food	\$15,000.00	\$3,750.00	\$13,433.02	\$3,750.00	\$13,433.02	358.2139%
Total Missions Expense	\$150,000.00	\$37,500.00	\$43,140.66	\$37,500.00	\$43,140.66	115.0418%
DEPT 150 NET INC/(EXP)	(\$150,000.00)	(\$37,500.00)	(\$37,262.46)	(\$37,500.00)	(\$37,262.46)	99.3666%

Department Name: 200 General Operating

General Operating

Office Supplies	\$5,000.00	\$1,249.97	\$1,042.78	\$1,249.97	\$1,042.78	83.4244%
Postage	\$2,000.00	\$499.97	\$848.52	\$499.97	\$848.52	169.7142%
Printing & Paper	\$30,000.00	\$7,500.00	\$6,319.76	\$7,500.00	\$6,319.76	84.2635%
Kitchen Supplies	\$100.00	\$25.03	\$0.00	\$25.03	\$0.00	0.0000%
Staff Education/Seminars	\$15,000.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.0000%
Guest Speakers	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
Campus Security	\$5,500.00	\$1,374.94	\$1,913.67	\$1,374.94	\$1,913.67	139.1821%
Special Events	\$1,500.00	\$375.00	\$71.89	\$375.00	\$71.89	19.1707%
Special Events - Weddings	\$0.00	\$0.00	(\$1,075.00)	\$0.00	(\$1,075.00)	0.0000%
Special Events - Seasonal Decorat	\$500.00	\$124.97	\$74.71	\$124.97	\$74.71	59.7823%
Fellowship	\$10,400.00	\$2,599.97	\$1,115.61	\$2,599.97	\$1,115.61	42.9086%
Telephone	\$24,000.00	\$6,000.00	\$5,740.38	\$6,000.00	\$5,740.38	95.6730%
Office Equipment	\$1,000.00	\$250.03	\$2,030.81	\$250.03	\$2,030.81	812.2265%
Pastoral Library	\$3,000.00	\$750.00	\$1,511.25	\$750.00	\$1,511.25	201.5000%
Processing/Bank Fees	\$25,000.00	\$6,250.03	\$8,287.21	\$6,250.03	\$8,287.21	132.5947%
Outreach	\$3,000.00	\$750.00	\$557.67	\$750.00	\$557.67	74.3560%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Total General Operating	\$127,000.00	\$31,749.94	\$28,439.26	\$31,749.94	\$28,439.26	89.5726%

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	\$20,000.00	\$4,999.97	\$2,247.84	\$4,999.97	\$2,247.84	44.9571%
Software/Support	\$10,000.00	\$2,499.94	\$609.90	\$2,499.94	\$609.90	24.3966%
Tools/Supplies	\$10,000.00	\$2,499.94	\$0.00	\$2,499.94	\$0.00	0.0000%
Total Computer/IT	\$40,000.00	\$9,999.85	\$2,857.74	\$9,999.85	\$2,857.74	28.5778%

DEPT 225 NET INC/(EXP)	(\$40,000.00)	(\$9,999.85)	(\$2,857.74)	(\$9,999.85)	(\$2,857.74)	28.5778%
------------------------	---------------	--------------	--------------	--------------	--------------	----------

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
Printed Advertising	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
Website/Webcasting-BBC	\$16,700.00	\$4,174.97	\$3,993.83	\$4,174.97	\$3,993.83	95.6613%
Website/Webcasting-BBA	\$4,800.00	\$1,200.00	\$1,520.00	\$1,200.00	\$1,520.00	126.6667%
Total Marketing & Publicity	\$23,500.00	\$5,875.03	\$5,513.83	\$5,875.03	\$5,513.83	93.8519%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$7,000.00	\$1,750.03	\$1,515.51	\$1,750.03	\$1,515.51	86.5991%
General Maintenance	\$23,500.00	\$5,875.03	\$2,675.86	\$5,875.03	\$2,675.86	45.5463%
Grounds Maintenance	\$18,000.00	\$4,500.00	\$4,306.33	\$4,500.00	\$4,306.33	95.6962%
Grounds Equip. - New/Repair	\$500.00	\$124.97	\$0.00	\$124.97	\$0.00	0.0000%
PWC	\$60,000.00	\$15,000.00	\$13,979.25	\$15,000.00	\$13,979.25	93.1950%
Natural & LP Gas	\$5,000.00	\$1,249.97	\$4,269.26	\$1,249.97	\$4,269.26	341.5490%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Maintenance Contracts	\$16,000.00	\$3,999.94	\$3,663.64	\$3,999.94	\$3,663.64	91.5924%
New Equipment	\$15,000.00	\$3,750.00	\$2,264.02	\$3,750.00	\$2,264.02	60.3739%
Equipment Repair	\$2,000.00	\$499.97	\$3,021.99	\$499.97	\$3,021.99	604.4343%
BBC Building Ins (25%)	\$12,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	100.0000%
Gen Improvements	\$20,000.00	\$4,999.97	\$370.69	\$4,999.97	\$370.69	7.4138%
BBA General Maint	\$30,000.00	\$7,500.00	\$3,593.20	\$7,500.00	\$3,593.20	47.9093%
BBA-Maint Contracts	\$15,000.00	\$3,750.00	\$2,006.25	\$3,750.00	\$2,006.25	53.5000%
BBA New Equip	\$0.00	\$0.00	\$1,031.94	\$0.00	\$1,031.94	0.0000%
BBA Equip Repair	\$18,000.00	\$4,500.00	\$2,000.00	\$4,500.00	\$2,000.00	44.4444%
BBA Building Ins (75%)	\$36,000.00	\$9,000.00	\$9,008.75	\$9,000.00	\$9,008.75	100.0972%
BBA General Improvements	\$25,000.00	\$6,250.03	\$0.00	\$6,250.03	\$0.00	0.0000%
Total Building & Grounds	\$303,000.00	\$75,749.91	\$56,706.69	\$75,749.91	\$56,706.69	74.8604%

Department Name: 350 Adult/Singles

Income						
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Expenses						
Adult/Singles Ministry	\$500.00	\$124.97	\$433.22	\$124.97	\$433.22	346.6592%
Total Expenses	\$500.00	\$124.97	\$433.22	\$124.97	\$433.22	346.6592%
DEPT 350 NET INC/(EXP)	(\$500.00)	(\$124.97)	(\$433.22)	(\$124.97)	(\$433.22)	346.6592%

Department Name: 400 Youth

Youth Income						
Vending Sales	\$0.00	\$0.00	\$8.27	\$0.00	\$8.27	0.0000%
Teen Camp	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Youth Income	\$5,000.00	\$0.00	\$8.27	\$0.00	\$8.27	0.0000%
Youth Expenses						
Vending Supplies	\$1,000.00	\$249.94	\$65.38	\$249.94	\$65.38	26.1583%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Teen Camp	\$5,000.00	\$800.00	\$0.00	\$800.00	\$0.00	0.0000%
Activities	\$6,000.00	\$1,500.00	\$770.02	\$1,500.00	\$770.02	51.3347%
Equip & Supplies	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00	0.0000%
Total Youth Expenses	\$14,000.00	\$3,049.91	\$835.40	\$3,049.91	\$835.40	27.3910%
DEPT 400 NET INC/(EXP)	(\$9,000.00)	(\$3,049.91)	(\$827.13)	(\$3,049.91)	(\$827.13)	27.1198%

Department Name: 450 Children

Children Income

Junior Camp	\$5,000.00	\$1,249.97	\$0.00	\$1,249.97	\$0.00	0.0000%
Total Children Income	\$5,000.00	\$1,249.97	\$0.00	\$1,249.97	\$0.00	0.0000%

Expenses

Programs	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
Junior Camp	\$5,000.00	\$800.00	\$0.00	\$800.00	\$0.00	0.0000%
VBS	\$5,000.00	\$1,249.97	\$359.09	\$1,249.97	\$359.09	28.7279%
Activities/Gifts	\$1,000.00	\$250.03	\$112.82	\$250.03	\$112.82	45.1226%
Total Expenses	\$12,000.00	\$2,550.03	\$471.91	\$2,550.03	\$471.91	18.5061%

DEPT 450 NET INC/(EXP)	(\$7,000.00)	(\$1,300.06)	(\$471.91)	(\$1,300.06)	(\$471.91)	36.2991%
-------------------------------	---------------------	---------------------	-------------------	---------------------	-------------------	-----------------

Department Name: 500 AWANA

Income

AWANA Income	\$0.00	\$0.00	\$829.78	\$0.00	\$829.78	0.0000%
Total Income	\$0.00	\$0.00	\$829.78	\$0.00	\$829.78	0.0000%

Expenses

AWANA Expenses	\$5,000.00	\$1,249.97	\$1,705.45	\$1,249.97	\$1,705.45	136.4393%
Total Expenses	\$5,000.00	\$1,249.97	\$1,705.45	\$1,249.97	\$1,705.45	136.4393%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
DEPT 500 NET INC/(EXP)	(\$5,000.00)	(\$1,249.97)	(\$875.67)	(\$1,249.97)	(\$875.67)	70.0553%

Department Name: 550 Nursery

Income						
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Expenses						
Nursery Workers	\$2,000.00	\$499.97	\$709.03	\$499.97	\$709.03	141.8145%
Equip/Supplies	\$7,000.00	\$1,750.03	\$717.03	\$1,750.03	\$717.03	40.9724%
Program Materials	\$3,000.00	\$750.00	\$399.36	\$750.00	\$399.36	53.2480%
Total Expenses	\$12,000.00	\$3,000.00	\$1,825.42	\$3,000.00	\$1,825.42	60.8473%
DEPT 550 NET INC/(EXP)	(\$12,000.00)	(\$3,000.00)	(\$1,825.42)	(\$3,000.00)	(\$1,825.42)	60.8473%

Department Name: 600 Men's Ministry

Income						
Prayer Breakfast	\$0.00	\$0.00	\$111.00	\$0.00	\$111.00	0.0000%
Steakout	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
Total Income	\$1,000.00	\$250.03	\$111.00	\$250.03	\$111.00	44.3947%
Expenses						
Prayer Breakfast	\$500.00	\$124.97	\$97.73	\$124.97	\$97.73	78.2028%
Retreat	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00	0.0000%
Steakout	\$1,500.00	\$375.00	\$0.00	\$375.00	\$0.00	0.0000%
Total Expenses	\$4,000.00	\$999.94	\$97.73	\$999.94	\$97.73	9.7736%
DEPT 600 NET INC/(EXP)	(\$3,000.00)	(\$749.91)	\$13.27	(\$749.91)	\$13.27	-1.7695%

Department Name: 650 Ladies Ministry

Income						
--------	--	--	--	--	--	--

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

Description	Budget Annual	Budget YTD	Actual YTD	Budget for Period	Actual for Period	% YTD Budget
Activities	\$0.00	\$0.00	\$1,268.00	\$0.00	\$1,268.00	0.0000%
Women's Conference Ticket Sales	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
Donations	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.0000%
Total Income	\$1,000.00	\$250.03	\$1,488.00	\$250.03	\$1,488.00	595.1286%
Expenses						
Activities	\$2,000.00	\$499.97	\$2,786.11	\$499.97	\$2,786.11	557.2554%
Women's Conference	\$1,500.00	\$375.00	\$0.00	\$375.00	\$0.00	0.0000%
Retreat	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00	0.0000%
Nursery	\$500.00	\$124.97	\$0.00	\$124.97	\$0.00	0.0000%
Total Expenses	\$5,000.00	\$1,249.97	\$2,786.11	\$1,249.97	\$2,786.11	222.8941%
DEPT 650 NET INC/(EXP)	(\$4,000.00)	(\$999.94)	(\$1,298.11)	(\$999.94)	(\$1,298.11)	129.8188%

Department Name: 700 Church Transportation Ministry

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

Department Name: 750 Music

Expenses						
Music	\$600.00	\$150.00	\$154.40	\$150.00	\$154.40	102.9333%
Subscriptions & Licenses	\$1,750.00	\$437.44	\$427.46	\$437.44	\$427.46	97.7185%
Equipt/Supplies	\$4,000.00	\$4,000.00	\$823.85	\$4,000.00	\$823.85	20.5963%
Seasonal Programs	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Nursery	\$300.00	\$75.00	\$0.00	\$75.00	\$0.00	0.0000%
Total Expenses	\$8,500.00	\$4,662.44	\$1,405.71	\$4,662.44	\$1,405.71	30.1497%

Department Name: 800 Vehicles

Income						
BBA Vehicle Usage	\$0.00	\$0.00	\$1,005.75	\$0.00	\$1,005.75	0.0000%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 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	\$1,005.75	\$0.00	\$1,005.75	0.0000%
Vehicles						
Bus/Van Fuel	\$2,000.00	\$499.97	\$160.95	\$499.97	\$160.95	32.1919%
Bus/Van Repair	\$10,000.00	\$2,500.03	\$3,576.30	\$2,500.03	\$3,576.30	143.0503%
BBC Vehicle Ins (25%)	\$1,000.00	\$250.00	\$291.69	\$250.00	\$291.69	116.6760%
BBA Vehicle Ins (75%)	\$3,000.00	\$750.00	\$811.31	\$750.00	\$811.31	108.1747%
Registration	\$1,000.00	\$250.03	\$877.19	\$250.03	\$877.19	350.8339%
Truck Fuel	\$500.00	\$124.97	\$343.29	\$124.97	\$343.29	274.6979%
Truck Repair	\$2,000.00	\$499.97	\$115.33	\$499.97	\$115.33	23.0674%
Vehicle Purchase	\$15,000.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.0000%
Total Vehicles	\$34,500.00	\$8,624.97	\$6,176.06	\$8,624.97	\$6,176.06	71.6067%
DEPT 800 NET INC (EXP)	(\$34,500.00)	(\$8,624.97)	(\$5,170.31)	(\$8,624.97)	(\$5,170.31)	59.9458%
Department Name: 825 Debt Retirement						
Debt Retirement						
Principal Reduction						
Principle - 1st Mortgage	\$117,500.00	\$29,374.97	\$30,557.78	\$29,374.97	\$30,557.78	104.0266%
Principle - 2nd Mortgage	\$46,000.00	\$11,500.03	\$11,812.00	\$11,500.03	\$11,812.00	102.7128%
Total Principal Reduction	\$163,500.00	\$40,875.00	\$42,369.78	\$40,875.00	\$42,369.78	103.6570%
Interest Expense						
Interest - 1st Mortgage	\$150,000.00	\$37,500.00	\$36,066.22	\$37,500.00	\$36,066.22	96.1766%
Interest - 2nd Mortgage	\$46,500.00	\$11,625.00	\$11,123.00	\$11,625.00	\$11,123.00	95.6817%
Total Interest Expense	\$196,500.00	\$49,125.00	\$47,189.22	\$49,125.00	\$47,189.22	96.0595%
Total Debt Retirement	\$360,000.00	\$90,000.00	\$89,559.00	\$90,000.00	\$89,559.00	99.5100%
TOTAL EXPENSES--BEFORE CAFE	\$1,991,385.00	\$496,733.09	\$443,735.83	\$496,733.09	\$443,735.83	89.3308%
TL NET INC/(LOSS) BEFORE CAFE	\$8,615.00	\$3,266.92	\$82,045.97	\$3,266.92	\$82,045.97	2511.4166%

Budgeted Financial Statement for Quarter 1
Company#: 100 Name: Berean Baptist Church Inc
Fiscal Year Beginning 1/1/2021
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>
--------------------	--------------------------	-----------------------	-----------------------	--------------------------	--------------------------	---------------------