

Budgeted Financial Statement for Quarter 2
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2021
 Fund Name: 1 General Church

<u>Account #/Description</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
Department Name: 10 Tithes/Offerings/Misc Income			
Income			
40010 General Offerings	\$749,900.28	\$684,000.02	\$1,368,000.00
40015 Missions (Alloc Funds--9%)	\$68,400.00	\$68,400.00	\$136,800.00
40025 Benevolence (Alloc Funds--	\$7,600.00	\$7,600.00	\$15,200.00
40090 BBA Use Fee Income	\$240,000.00	\$240,000.00	\$480,000.00
Total Income	\$1,065,900.28	\$1,000,000.02	\$2,000,000.00

Department Name: 100 Salaries & Benefits

Salaries & Benefits			
51050 Pastoral Salaries	\$52,902.56	\$54,000.00	\$108,000.00
51100 Directors	\$68,833.77	\$81,500.02	\$163,000.00
51150 Nursery Salaries	\$10,289.60	\$10,500.00	\$21,000.00
51250 Maintenance	\$49,145.34	\$66,000.00	\$132,000.00
51400 Staff	\$89,132.50	\$78,000.00	\$156,000.00
51450 Pastoral Housing Allowance	\$63,760.04	\$63,999.98	\$128,000.00
51500 Mileage Allowances	\$0.00	\$500.02	\$1,000.00
51550 BBC Worker's Comp Ins (23	\$1,944.68	\$2,000.00	\$4,000.00
51555 BBA Worker's Comp Ins (77	\$6,510.07	\$7,000.00	\$14,000.00
51600 Staff Recruitments	\$0.00	\$1,500.00	\$3,000.00
51650 FICA/Med - Employer	\$21,869.60	\$25,692.46	\$51,385.00
51700 Group Medical Insurance	\$47,232.44	\$51,000.00	\$102,000.00
51710 HRA Expenses	\$12,586.87	\$2,499.98	\$5,000.00
51750 Christmas Bonus	\$0.00	\$0.00	\$16,000.00
Total Salaries & Benefits	\$424,207.47	\$444,192.46	\$904,385.00

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

Missions/Benev/Food Income			
42130-10 Special Projects - AWAN	\$4,169.91	\$0.00	\$0.00
42130-30 Special Projects - Golf F	\$6,565.00	\$0.00	\$0.00
42130-40 Special Projects - VBS M	\$2,168.03	\$0.00	\$0.00
42130-50 Special Project Fundrais	\$300.00	\$0.00	\$0.00

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42140 Missions Donations	\$4,398.06	\$0.00	\$0.00
42160 Benevolence/Food--Donati	\$6,293.12	\$0.00	\$0.00
Total Missions/Benev/Food Incom	\$23,894.12	\$0.00	\$0.00
Missions Expense			
52110 Missions Support	\$48,920.00	\$50,000.02	\$100,000.00
52120 Missions Conference	\$0.00	\$1,500.00	\$3,000.00
52130 Special Projects	\$7,291.13	\$2,499.98	\$5,000.00
52130-30 Special Projects - Golf F	\$1,990.00	\$0.00	\$0.00
52140 Emergency Relief	\$0.00	\$5,000.02	\$10,000.00
52150 Mission Trip Preparation	\$0.00	\$6,000.00	\$12,000.00
52170 Quarterly Speakers	\$2,641.04	\$2,499.98	\$5,000.00
52180 Benevolence/Food	\$14,194.48	\$7,500.00	\$15,000.00
Total Missions Expense	\$75,036.65	\$75,000.00	\$150,000.00
DEPT 150 NET INC/(EXP)	(\$51,142.53)	(\$75,000.00)	(\$150,000.00)

Department Name: 200 General Operating

General Operating

53110 Office Supplies	\$2,217.86	\$2,499.98	\$5,000.00
53120 Postage	\$1,331.59	\$999.98	\$2,000.00
53130 Printing & Paper	\$13,347.39	\$15,000.00	\$30,000.00
53140 Kitchen Supplies	\$129.99	\$50.02	\$100.00
53170 Staff Education/Seminars	\$300.00	\$7,500.00	\$15,000.00
53180 Guest Speakers	\$0.00	\$500.02	\$1,000.00
53190 Campus Security	\$3,216.52	\$2,749.96	\$5,500.00
53200 Special Events	\$99.31	\$750.00	\$1,500.00
53200-10 Special Events - Weddin	\$25.00	\$0.00	\$0.00
53200-20 Special Events - Season	\$74.71	\$249.98	\$500.00
53220 Fellowship	\$5,746.64	\$5,199.98	\$10,400.00
53240 Telephone	\$11,315.22	\$12,000.00	\$24,000.00
53250 Office Equip & Furniture	\$2,185.93	\$500.02	\$1,000.00
53260 Pastoral Library	\$1,796.20	\$1,500.00	\$3,000.00

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53270 Processing/Bank Fees	\$15,954.02	\$12,500.02	\$25,000.00
53280 Outreach	\$3,979.77	\$1,500.00	\$3,000.00
Total General Operating	\$61,720.15	\$63,499.96	\$127,000.00

Department Name: 225 Computer/IT

Computer/IT

43510 Software	\$40.00	\$0.00	\$0.00
Total Computer/IT	\$40.00	\$0.00	\$0.00

Computer/IT

53600 Hardware	\$2,247.84	\$9,999.98	\$20,000.00
53610 Software/Support	\$1,181.40	\$4,999.96	\$10,000.00
53620 Tools/Supplies	\$1,126.56	\$4,999.96	\$10,000.00
Total Computer/IT	\$4,555.80	\$19,999.90	\$40,000.00

DEPT 225 NET INC/(EXP)	(\$4,515.80)	(\$19,999.90)	(\$40,000.00)
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

54120 Non Printed Advertising	\$0.00	\$500.02	\$1,000.00
54130 Printed Advertising	\$0.00	\$500.02	\$1,000.00
54140 Website/Webcasting-BBC	\$9,811.33	\$10,024.96	\$20,050.00
54145 Website/Webcasting-BBA	\$2,720.00	\$2,400.00	\$4,800.00
Total Marketing & Publicity	\$12,531.33	\$13,425.00	\$26,850.00

Department Name: 300 Building & Grounds

Building & Grounds

55010 Janitorial Supplies	\$3,195.30	\$3,500.02	\$7,000.00
55020 General Maintenance	\$6,588.73	\$11,750.02	\$23,500.00
55030 Grounds Maintenance	\$8,755.01	\$9,000.00	\$18,000.00

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55040 Grounds Equip. - New/Rep	\$0.00	\$249.98	\$500.00
55050 PWC	\$26,921.32	\$30,000.00	\$60,000.00
55060 Natural & LP Gas	\$5,576.50	\$2,499.98	\$5,000.00
55070 Maintenance Contracts	\$7,835.55	\$7,999.96	\$16,000.00
55080 New Equipment	\$3,014.12	\$7,500.00	\$15,000.00
55090 Equipment Repair	\$3,921.79	\$999.98	\$2,000.00
55100 BBC Building Ins (25%)	\$6,425.06	\$6,000.00	\$12,000.00
55110 Gen Improvements	\$15,950.93	\$9,999.98	\$20,000.00
56020 BBA General Maint	\$9,827.87	\$15,000.00	\$30,000.00
56070 BBA-Maint Contracts	\$6,372.25	\$7,500.00	\$15,000.00
56080 BBA New Equip	\$1,696.27	\$0.00	\$0.00
56090 BBA Equip Repair	\$3,627.21	\$9,000.00	\$18,000.00
56100 BBA Building Ins (75%)	\$19,283.94	\$18,000.00	\$36,000.00
56110 BBA General Improvements	\$9,698.81	\$12,500.02	\$25,000.00
Total Building & Grounds	\$138,690.66	\$151,499.94	\$303,000.00

Department Name: 350 Adult/Singles

Income			
Total Income	\$0.00	\$0.00	\$0.00
Expenses			
57000 Adult/Singles Ministry	\$848.81	\$249.98	\$500.00
Total Expenses	\$848.81	\$249.98	\$500.00
DEPT 350 NET INC/(EXP)	(\$848.81)	(\$249.98)	(\$500.00)

Department Name: 400 Youth

Youth Income			
47100 Vending Sales	\$1,031.26	\$0.00	\$0.00
47110 Teen Camp	\$4,800.00	\$3,000.00	\$5,000.00
47120 Activities	\$105.00	\$0.00	\$0.00

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Total Youth Income	\$5,936.26	\$3,000.00	\$5,000.00
Youth Expenses			
57100 Vending Supplies	\$293.30	\$499.96	\$1,000.00
57110 Teen Camp	\$800.00	\$800.00	\$5,000.00
57120 Activities	\$2,199.37	\$3,000.00	\$6,000.00
57130 Equip & Supplies	\$612.08	\$999.98	\$2,000.00
Total Youth Expenses	\$3,904.75	\$5,299.94	\$14,000.00
DEPT 400 NET INC/(EXP)	\$2,031.51	(\$2,299.94)	(\$9,000.00)

Department Name: 450 Children

Children Income			
47210 Junior Camp	\$3,600.00	\$5,000.00	\$5,000.00
47220 VBS	\$523.07	\$0.00	\$0.00
Total Children Income	\$4,123.07	\$5,000.00	\$5,000.00
Expenses			
57200 Programs	\$716.50	\$500.02	\$1,000.00
57210 Junior Camp	\$800.00	\$800.00	\$5,000.00
57220 VBS	\$3,848.85	\$5,000.00	\$5,000.00
57230 Activities/Gifts	\$1,847.40	\$500.02	\$1,000.00
Total Expenses	\$7,212.75	\$6,800.04	\$12,000.00
DEPT 450 NET INC/(EXP)	(\$3,089.68)	(\$1,800.04)	(\$7,000.00)

Department Name: 500 AWANA

Income			
47300 AWANA Income	\$895.45	\$0.00	\$4,000.00
Total Income	\$895.45	\$0.00	\$4,000.00

Expenses

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57300 AWANA Expenses	\$4,835.73	\$4,500.00	\$9,000.00
Total Expenses	\$4,835.73	\$4,500.00	\$9,000.00
DEPT 500 NET INC/(EXP)	(\$3,940.28)	(\$4,500.00)	(\$5,000.00)

Department Name: 550 Nursery

Income			
Total Income	\$0.00	\$0.00	\$0.00
Expenses			
57500 Nursery Workers	\$1,793.73	\$999.98	\$2,000.00
57510 Equip/Supplies	\$7,951.52	\$3,500.02	\$7,000.00
57520 Program Materials	\$449.36	\$1,500.00	\$3,000.00
Total Expenses	\$10,194.61	\$6,000.00	\$12,000.00
DEPT 550 NET INC/(EXP)	(\$10,194.61)	(\$6,000.00)	(\$12,000.00)

Department Name: 600 Men's Ministry

Income			
47500 Prayer Breakfast	\$111.00	\$0.00	\$0.00
47520 Steakout	\$2,135.00	\$500.02	\$1,000.00
47530 Special Projects	\$195.00	\$0.00	\$0.00
Total Income	\$2,441.00	\$500.02	\$1,000.00
Expenses			
57500 Prayer Breakfast	\$185.22	\$249.98	\$500.00
57510 Retreat	\$0.00	\$999.98	\$2,000.00
57520 Steakout	\$2,342.18	\$750.00	\$1,500.00
Total Expenses	\$2,527.40	\$1,999.96	\$4,000.00
DEPT 600 NET INC/(EXP)	(\$86.40)	(\$1,499.94)	(\$3,000.00)

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Department Name: 650 Ladies Ministry			
Income			
47600 Activities	\$7,658.20	\$7,000.00	\$7,000.00
47605 Women's Conference Ticke	\$0.00	\$500.02	\$1,000.00
47620 Donations	\$220.00	\$0.00	\$0.00
Total Income	\$7,878.20	\$7,500.02	\$8,000.00
Expenses			
57600 Activities	\$3,534.62	\$999.98	\$2,000.00
57605 Women's Conference	\$0.00	\$750.00	\$1,500.00
57610 Retreat	\$7,798.42	\$8,000.00	\$8,000.00
57620 Nursery	\$0.00	\$249.98	\$500.00
Total Expenses	\$11,333.04	\$9,999.96	\$12,000.00
DEPT 650 NET INC/(EXP)	(\$3,454.84)	(\$2,499.94)	(\$4,000.00)

Department Name: 700 Church Transportation Ministry

Expenses			
Total Expenses	\$0.00	\$0.00	\$0.00

Department Name: 750 Music

Expenses			
57750 Music	\$297.68	\$300.00	\$600.00
57755 Subscriptions & Licenses	\$1,083.42	\$874.96	\$1,750.00
57760 Equipt/Supplies	\$923.85	\$4,000.00	\$4,000.00
57765 Seasonal Programs	\$0.00	\$0.00	\$1,850.00
57770 Nursery	\$0.00	\$150.00	\$300.00
Total Expenses	\$2,304.95	\$5,324.96	\$8,500.00

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Department Name: 800 Vehicles			
Income			
47840 BBA Vehicle Usage	\$1,005.75	\$0.00	\$0.00
Total Income	\$1,005.75	\$0.00	\$0.00
Vehicles			
57800 Bus/Van Fuel	\$508.17	\$999.98	\$2,000.00
57810 Bus/Van Repair	\$16,631.56	\$5,000.02	\$10,000.00
57820 BBC Vehicle Ins (25%)	\$603.19	\$500.00	\$1,000.00
57825 BBA Vehicle Ins (75%)	\$1,745.81	\$1,500.00	\$3,000.00
57830 Registration	\$918.94	\$500.02	\$1,000.00
57840 Truck Fuel	\$443.29	\$249.98	\$500.00
57845 Truck Repair	\$692.29	\$999.98	\$2,000.00
57850 Vehicle Purchase	\$0.00	\$7,500.00	\$15,000.00
Total Vehicles	\$21,543.25	\$17,249.98	\$34,500.00
DEPT 800 NET INC (EXP)	(\$20,537.50)	(\$17,249.98)	(\$34,500.00)

Department Name: 825 Debt Retirement

Debt Retirement			
Principal Reduction			
82500-10 Principle - 1st Mortgage	\$60,620.27	\$58,749.98	\$117,500.00
82500-20 Principle - 2nd Mortgag	\$23,501.25	\$23,000.02	\$46,000.00
Total Principal Reduction	\$84,121.52	\$81,750.00	\$163,500.00
Interest Expense			
82510-10 Interest - 1st Mortgage	\$72,627.73	\$75,000.00	\$150,000.00
82510-20 Interest - 2nd Mortgage	\$22,368.75	\$23,250.00	\$46,500.00
Total Interest Expense	\$94,996.48	\$98,250.00	\$196,500.00
Total Debt Retirement	\$179,118.00	\$180,000.00	\$360,000.00

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TOTAL EXPENSES--BEFORE CAFE	\$914,351.50	\$989,042.04	\$1,994,735.00
TL NET INC/(LOSS) BEFORE CAFE	\$151,548.78	\$10,957.98	\$5,265.00