

Budgeted Financial Statement for Quarter 3  
 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>
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>			
<b>Income</b>			
40010 General Offerings	\$1,173,376.33	\$1,026,000.03	\$1,368,000.00
40015 Missions (Alloc Funds--9%)	\$102,600.00	\$102,600.00	\$136,800.00
40025 Benevolence (Alloc Funds--	\$11,399.00	\$11,400.00	\$15,200.00
40090 BBA Use Fee Income	\$360,000.00	\$360,000.00	\$480,000.00
<b>Total Income</b>	<b>\$1,647,375.33</b>	<b>\$1,500,000.03</b>	<b>\$2,000,000.00</b>

**Department Name: 100 Salaries & Benefits**

<b>Salaries &amp; Benefits</b>			
51050 Pastoral Salaries	\$76,203.82	\$81,000.00	\$108,000.00
51100 Directors	\$95,177.78	\$122,250.01	\$163,000.00
51150 Nursery Salaries	\$13,543.80	\$15,750.00	\$21,000.00
51250 Maintenance	\$68,671.89	\$99,000.00	\$132,000.00
51400 Staff	\$138,516.54	\$117,000.00	\$156,000.00
51450 Pastoral Housing Allowance	\$95,640.02	\$95,999.99	\$128,000.00
51500 Mileage Allowances	\$0.00	\$750.01	\$1,000.00
51550 BBC Worker's Comp Ins (23	\$3,134.18	\$3,000.00	\$4,000.00
51555 BBA Worker's Comp Ins (77	\$10,492.32	\$10,500.00	\$14,000.00
51600 Staff Recruitments	\$0.00	\$2,250.00	\$3,000.00
51650 FICA/Med - Employer	\$31,983.59	\$38,538.73	\$51,385.00
51700 Group Medical Insurance	\$63,714.52	\$76,500.00	\$102,000.00
51710 HRA Expenses	\$15,837.61	\$3,749.99	\$5,000.00
51750 Christmas Bonus	\$0.00	\$0.00	\$16,000.00
<b>Total Salaries &amp; Benefits</b>	<b>\$612,916.07</b>	<b>\$666,288.73</b>	<b>\$904,385.00</b>

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

<b>Missions/Benev/Food Income</b>			
42130-10 Special Projects - AWAN	\$4,169.91	\$0.00	\$0.00
42130-30 Special Projects - Golf F	\$7,065.00	\$0.00	\$0.00
42130-40 Special Projects - VBS M	\$3,268.03	\$0.00	\$0.00
42130-50 Special Project Fundrais	\$300.00	\$0.00	\$0.00

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42140 Missions Donations	\$10,959.06	\$0.00	\$0.00
42160 Benevolence/Food--Donati	\$8,958.12	\$0.00	\$0.00
<b>Total Missions/Benev/Food Incom</b>	<b>\$34,720.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Missions Expense</b>			
52110 Missions Support	\$71,980.00	\$75,000.01	\$100,000.00
52120 Missions Conference	\$0.00	\$2,250.00	\$3,000.00
52130 Special Projects	\$29,891.13	\$3,749.99	\$5,000.00
52130-30 Special Projects - Golf F	\$1,990.00	\$0.00	\$0.00
52140 Emergency Relief	\$3,000.00	\$7,500.01	\$10,000.00
52150 Mission Trip Preparation	\$0.00	\$9,000.00	\$12,000.00
52170 Quarterly Speakers	\$3,818.11	\$3,749.99	\$5,000.00
52180 Benevolence/Food	\$19,925.77	\$11,250.00	\$15,000.00
<b>Total Missions Expense</b>	<b>\$130,605.01</b>	<b>\$112,500.00</b>	<b>\$150,000.00</b>
<b>DEPT 150 NET INC/(EXP)</b>	<b>(\$95,884.89)</b>	<b>(\$112,500.00)</b>	<b>(\$150,000.00)</b>

Department Name: 200 General Operating

General Operating

53110 Office Supplies	\$4,825.62	\$3,749.99	\$5,000.00
53120 Postage	\$1,815.01	\$1,499.99	\$2,000.00
53130 Printing & Paper	\$21,257.75	\$22,500.00	\$30,000.00
53140 Kitchen Supplies	\$129.99	\$75.01	\$100.00
53170 Staff Education/Seminars	\$847.00	\$11,250.00	\$15,000.00
53180 Guest Speakers	\$0.00	\$750.01	\$1,000.00
53190 Campus Security	\$4,559.77	\$4,124.98	\$5,500.00
53200 Special Events	\$295.92	\$1,125.00	\$1,500.00
53200-10 Special Events - Weddin	\$25.00	\$0.00	\$0.00
53200-15 Spec Events-Church at	\$498.00	\$0.00	\$0.00
53200-20 Special Events - Season	\$74.71	\$374.99	\$500.00
53200-25 Sp Events-Get Acquaint	\$3,621.54	\$0.00	\$0.00
53220 Fellowship	\$11,702.42	\$7,799.99	\$10,400.00
53240 Telephone	\$16,597.83	\$18,000.00	\$24,000.00

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53250 Office Equip & Furniture	\$2,185.93	\$750.01	\$1,000.00
53260 Pastoral Library	\$1,944.77	\$2,250.00	\$3,000.00
53270 Processing/Bank Fees	\$24,379.58	\$18,750.01	\$25,000.00
53280 Outreach	\$5,216.19	\$2,250.00	\$3,000.00
<b>Total General Operating</b>	<b>\$99,977.03</b>	<b>\$95,249.98</b>	<b>\$127,000.00</b>

Department Name: 225 Computer/IT

Computer/IT

43510 Software	\$40.00	\$0.00	\$0.00
<b>Total Computer/IT</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Computer/IT

53600 Hardware	\$2,440.44	\$14,999.99	\$20,000.00
53610 Software/Support	\$1,502.40	\$7,499.98	\$10,000.00
53620 Tools/Supplies	\$1,175.60	\$7,499.98	\$10,000.00
<b>Total Computer/IT</b>	<b>\$5,118.44</b>	<b>\$29,999.95</b>	<b>\$40,000.00</b>

<b>DEPT 225 NET INC/(EXP)</b>	<b>(\$5,078.44)</b>	<b>(\$29,999.95)</b>	<b>(\$40,000.00)</b>
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

54120 Non Printed Advertising	\$8.00	\$750.01	\$1,000.00
54130 Printed Advertising	\$0.00	\$750.01	\$1,000.00
54140 Website/Webcasting-BBC	\$14,817.44	\$15,037.48	\$20,050.00
54145 Website/Webcasting-BBA	\$3,920.00	\$3,600.00	\$4,800.00
<b>Total Marketing &amp; Publicity</b>	<b>\$18,745.44</b>	<b>\$20,137.50</b>	<b>\$26,850.00</b>

Department Name: 300 Building & Grounds

Building & Grounds

55010 Janitorial Supplies	\$4,901.49	\$5,250.01	\$7,000.00
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55020 General Maintenance	\$17,757.89	\$17,625.01	\$23,500.00
55030 Grounds Maintenance	\$12,795.01	\$13,500.00	\$18,000.00
55040 Grounds Equip. - New/Rep	\$0.00	\$374.99	\$500.00
55050 PWC	\$42,789.40	\$45,000.00	\$60,000.00
55060 Natural & LP Gas	\$5,951.80	\$3,749.99	\$5,000.00
55070 Maintenance Contracts	\$8,820.82	\$11,999.98	\$16,000.00
55080 New Equipment	\$12,318.84	\$11,250.00	\$15,000.00
55090 Equipment Repair	\$3,921.79	\$1,499.99	\$2,000.00
55100 BBC Building Ins (25%)	\$9,850.31	\$9,000.00	\$12,000.00
55110 Gen Improvements	\$16,557.91	\$14,999.99	\$20,000.00
56020 BBA General Maint	\$22,378.99	\$22,500.00	\$30,000.00
56070 BBA-Maint Contracts	\$6,538.00	\$11,250.00	\$15,000.00
56080 BBA New Equip	\$1,696.27	\$0.00	\$0.00
56090 BBA Equip Repair	\$3,737.46	\$13,500.00	\$18,000.00
56100 BBA Building Ins (75%)	\$29,558.94	\$27,000.00	\$36,000.00
56110 BBA General Improvements	\$16,274.22	\$18,750.01	\$25,000.00
<b>Total Building &amp; Grounds</b>	<b>\$215,849.14</b>	<b>\$227,249.97</b>	<b>\$303,000.00</b>

Department Name: 350 Adult/Singles

Income			
Total Income	\$0.00	\$0.00	\$0.00
Expenses			
57000 Adult/Singles Ministry	\$1,028.53	\$374.99	\$500.00
Total Expenses	\$1,028.53	\$374.99	\$500.00
DEPT 350 NET INC/(EXP)	(\$1,028.53)	(\$374.99)	(\$500.00)

Department Name: 400 Youth

Youth Income			
47100 Vending Sales	\$1,031.26	\$0.00	\$0.00
47110 Teen Camp	\$5,760.05	\$5,000.00	\$5,000.00

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47120 Activities	\$105.00	\$0.00	\$0.00
<b>Total Youth Income</b>	<b>\$6,896.31</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Youth Expenses</b>			
57100 Vending Supplies	\$293.30	\$749.98	\$1,000.00
57110 Teen Camp	\$7,655.00	\$5,000.00	\$5,000.00
57120 Activities	\$3,032.30	\$4,500.00	\$6,000.00
57130 Equip & Supplies	\$721.88	\$1,499.99	\$2,000.00
<b>Total Youth Expenses</b>	<b>\$11,702.48</b>	<b>\$11,749.97</b>	<b>\$14,000.00</b>
<b>DEPT 400 NET INC/(EXP)</b>	<b>(\$4,806.17)</b>	<b>(\$6,749.97)</b>	<b>(\$9,000.00)</b>

Department Name: 450 Children

<b>Children Income</b>			
47210 Junior Camp	\$8,700.00	\$5,000.00	\$5,000.00
47220 VBS	\$523.07	\$0.00	\$0.00
<b>Total Children Income</b>	<b>\$9,223.07</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Expenses</b>			
57200 Programs	\$2,138.17	\$750.01	\$1,000.00
57210 Junior Camp	\$8,293.15	\$5,000.00	\$5,000.00
57220 VBS	\$6,369.33	\$5,000.00	\$5,000.00
57230 Activities/Gifts	\$2,420.39	\$750.01	\$1,000.00
<b>Total Expenses</b>	<b>\$19,221.04</b>	<b>\$11,500.02</b>	<b>\$12,000.00</b>
<b>DEPT 450 NET INC/(EXP)</b>	<b>(\$9,997.97)</b>	<b>(\$6,500.02)</b>	<b>(\$7,000.00)</b>

Department Name: 500 AWANA

<b>Income</b>			
47300 AWANA Income	\$3,777.59	\$4,000.00	\$4,000.00
<b>Total Income</b>	<b>\$3,777.59</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

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<b>Expenses</b>			
57300 AWANA Expenses	\$10,099.47	\$8,700.00	\$9,000.00
<b>Total Expenses</b>	<b>\$10,099.47</b>	<b>\$8,700.00</b>	<b>\$9,000.00</b>
<b>DEPT 500 NET INC/(EXP)</b>	<b>(\$6,321.88)</b>	<b>(\$4,700.00)</b>	<b>(\$5,000.00)</b>

**Department Name: 550 Nursery**

<b>Income</b>			
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>			
57500 Nursery Workers	\$2,013.73	\$1,499.99	\$2,000.00
57510 Equip/Supplies	\$7,255.36	\$5,250.01	\$7,000.00
57520 Program Materials	\$449.36	\$2,250.00	\$3,000.00
<b>Total Expenses</b>	<b>\$9,718.45</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>
<b>DEPT 550 NET INC/(EXP)</b>	<b>(\$9,718.45)</b>	<b>(\$9,000.00)</b>	<b>(\$12,000.00)</b>

**Department Name: 600 Men's Ministry**

<b>Income</b>			
47500 Prayer Breakfast	\$111.00	\$0.00	\$0.00
47510 Retreat	\$6,530.00	\$0.00	\$0.00
47520 Steakout	\$2,135.00	\$750.01	\$1,000.00
47530 Men's Activities	\$245.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$9,021.00</b>	<b>\$750.01</b>	<b>\$1,000.00</b>
<b>Expenses</b>			
57500 Prayer Breakfast	\$223.83	\$374.99	\$500.00
57510 Retreat	\$2,867.19	\$1,499.99	\$2,000.00
57520 Steakout	\$2,342.18	\$1,125.00	\$1,500.00
<b>Total Expenses</b>	<b>\$5,433.20</b>	<b>\$2,999.98</b>	<b>\$4,000.00</b>

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DEPT 600 NET INC/(EXP)	\$3,587.80	(\$2,249.97)	(\$3,000.00)

Department Name: 650 Ladies Ministry

Income			
47600 Activities	\$2,038.70	\$1,499.99	\$2,000.00
47605 Women's Conference Ticke	\$1,672.50	\$750.01	\$1,000.00
47610 Retreat	\$5,907.50	\$5,000.00	\$5,000.00
47620 Donations	\$285.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$9,903.70</b>	<b>\$7,250.00</b>	<b>\$8,000.00</b>

Expenses			
57600 Activities	\$4,072.48	\$1,499.99	\$2,000.00
57605 Women's Conference	\$2,372.91	\$1,125.00	\$1,500.00
57610 Retreat	\$7,798.42	\$8,000.00	\$8,000.00
57620 Nursery	\$0.00	\$374.99	\$500.00
<b>Total Expenses</b>	<b>\$14,243.81</b>	<b>\$10,999.98</b>	<b>\$12,000.00</b>

DEPT 650 NET INC/(EXP)	(\$4,340.11)	(\$3,749.98)	(\$4,000.00)
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Department Name: 700 Church Transportation Ministry

Expenses			
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Department Name: 750 Music

Expenses			
57750 Music	\$486.25	\$450.00	\$600.00
57755 Subscriptions & Licenses	\$2,407.49	\$1,312.48	\$1,750.00
57760 Equipt/Supplies	\$923.85	\$4,000.00	\$4,000.00
57765 Seasonal Programs	\$660.00	\$0.00	\$1,850.00
57770 Nursery	\$0.00	\$225.00	\$300.00

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Total Expenses	\$4,477.59	\$5,987.48	\$8,500.00

Department Name: 800 Vehicles

Income			
47840 BBA Vehicle Usage	\$1,005.75	\$0.00	\$0.00
<b>Total Income</b>	<b>\$1,005.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Vehicles			
57800 Bus/Van Fuel	\$815.03	\$1,499.99	\$2,000.00
57810 Bus/Van Repair	\$27,027.54	\$7,500.01	\$10,000.00
57820 BBC Vehicle Ins (25%)	\$829.44	\$750.00	\$1,000.00
57825 BBA Vehicle Ins (75%)	\$2,424.56	\$2,250.00	\$3,000.00
57830 Registration	\$1,037.19	\$750.01	\$1,000.00
57840 Truck Fuel	\$443.29	\$374.99	\$500.00
57845 Truck Repair	\$692.29	\$1,499.99	\$2,000.00
57850 Vehicle Purchase	\$0.00	\$11,250.00	\$15,000.00
<b>Total Vehicles</b>	<b>\$33,269.34</b>	<b>\$25,874.99</b>	<b>\$34,500.00</b>

<b>DEPT 800 NET INC (EXP)</b>	<b>(\$32,263.59)</b>	<b>(\$25,874.99)</b>	<b>(\$34,500.00)</b>
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Department Name: 825 Debt Retirement

Debt Retirement			
Principal Reduction			
82500-10 Principle - 1st Mortgage	\$90,981.89	\$88,124.99	\$117,500.00
82500-20 Principle - 2nd Mortgag	\$35,312.76	\$34,500.01	\$46,000.00
<b>Total Principal Reduction</b>	<b>\$126,294.65</b>	<b>\$122,625.00</b>	<b>\$163,500.00</b>

Interest Expense			
82510-10 Interest - 1st Mortgage	\$108,890.11	\$112,500.00	\$150,000.00
82510-20 Interest - 2nd Mortgage	\$33,492.24	\$34,875.00	\$46,500.00
<b>Total Interest Expense</b>	<b>\$142,382.35</b>	<b>\$147,375.00</b>	<b>\$196,500.00</b>

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Total Debt Retirement	\$268,677.00	\$270,000.00	\$360,000.00
TOTAL EXPENSES--BEFORE CAFE	\$1,386,494.50	\$1,486,613.53	\$1,994,735.00
TL NET INC/(LOSS) BEFORE CAFE	\$260,880.83	\$13,386.50	\$5,265.00