

Budgeted Financial Statement for Period 9 - September

Company#: 100 Name: Berean Baptist Church Inc

Fiscal Year Beginning 1/1/2023

Fund Name: 1 General Church

<u>Description</u>	<u>Actual</u> <u>YTD</u>
Department Name: 10 Tithes/Offerings/Misc Income	
General Offerings	\$1,180,724.74
Missions (Alloc Funds--9%)	\$113,403.00
Benevolence (Alloc Funds--1%)	\$12,597.00
SubTotal-Giving	\$1,306,724.74
BBA Use Fee Income	\$364,500.00
Misc Income	\$966,553.13
Grand Total-Income	\$2,637,777.87

Department Name: 100 Salaries & Benefits	
Salaries & Benefits	
Pastoral Salaries	\$167,604.65
Directors	\$47,980.98
Nursery Workers	\$7,175.38
Maintenance	\$42,972.21
Staff	\$152,970.61
Pastoral Housing Allowance	\$117,000.02
Mileage Allowances	\$0.00
BBC Worker's Comp Ins (20%)	\$706.15
BBA Worker's Comp Ins (80%)	\$11,145.35
Staff Recruitments	\$0.00
FICA/Med - Employer	\$31,178.64
Group Medical Insurance	\$60,289.85
HRA Expenses	\$7,293.25
Year-End Bonus	\$0.00
Total Salaries & Benefits	\$646,317.09

Department Name: 150 Missions/Benev/Food (10% Allocation)	
Missions/Benev/Food Income	
Special Projects - AWANA Missions Month	\$2,564.00
Special Projects - VBS Missions Offering	\$1,993.56
Special Project Fundraisers - Blanket Ministry	\$213.00
Missions Donations	\$5,939.46
Benevolence/Food--Donations	\$1,844.92
Total Missions/Benev/Food Income	\$12,554.94

Missions Expense	
Missions Support	\$71,180.00
Missions Conference	\$0.00
Special Projects	\$1,000.00
Blanket Ministry Expense	\$394.04

Emergency Relief	\$0.00
Mission Trip Preparation	\$0.00
Quarterly Speakers	\$708.49
Benevolence/Food	\$9,003.37
Total Missions Expense	\$82,285.90
DEPT 150 NET INC/(EXP)	(\$69,730.96)

Department Name: 200 General Operating

General Operating

Office Supplies	\$5,889.22
Postage	\$1,264.22
Printing & Paper	\$24,859.92
Kitchen Supplies	\$0.00
Staff Education/Seminars	\$4,239.58
Guest Speakers	\$0.00
BBC-Campus Security	\$6,037.11
BBA-Campus Security	\$2,004.74
Special Events	\$9,716.89
Special Events - Weddings	(\$50.00)
Spec Events-Church at Lake	\$3,695.00
Special Events - Seasonal Decoration	\$872.52
Fellowship	\$8,860.32
BBC Telecommunications	\$6,620.39
BBA Telecommunications	\$3,414.74
Office Equip & Furniture	\$1,569.65
Pastoral Library	\$1,913.79
Processing/Bank Fees	\$25,633.91
Outreach	\$9,020.07
Total General Operating	\$115,562.07

Department Name: 225 Computer/IT

Computer/IT

BBC Hardware	\$13,916.44
BBA Hardware	\$2,547.61
BBC Software/Support	\$4,446.12
BBA-Software/Support	\$5,875.98
Tools/Supplies	\$986.66
Total Computer/IT	\$27,772.81

Department Name: 250 Marketing & Publicity

Media/Broadcasting

Non Printed Advertising	\$0.00
Website/Webcasting-BBC	\$27,720.97
Website/Webcasting-BBA	\$6,857.65
Total Media/Broadcasting	\$34,578.62

Department Name: 300 Building & Grounds**Building & Grounds**

Janitorial Supplies	\$11,204.26
General Maintenance	\$25,146.74
Grounds Maintenance	\$13,027.33
Grounds Equip. - New/Repair	\$0.00
PWC	\$41,657.37
Natural & LP Gas	\$3,969.62
Maintenance Contracts	\$4,881.91
New Equipment	\$40,148.85
Equipment Repair	\$10,913.21
BBC Building Ins (25%)	\$12,610.75
Gen Improvements	\$26,999.00
BBA General Maint	\$48,129.67
BBA-Maint Contracts	\$2,470.95
BBA New Equip	\$1,949.03
BBA Equip Repair	\$10,162.32
BBA Building Ins (75%)	\$37,832.25
BBA General Improvements	\$19,000.22
Total Building & Grounds	\$310,103.48

Department Name: 350 Adult/Singles**Expenses**

Young @ Heart	(\$796.01)
Adult Sunday School Classes	\$1,291.68
Total Expenses	\$495.67

Department Name: 400 Youth**Youth Income**

Vending Sales	\$279.73
Teen Camp	\$950.00
Activities	\$2,460.00
Donations	\$38.48
Total Youth Income	\$3,728.21

Youth Expenses

Vending Supplies	\$147.08
Teen Camp	\$1,112.54
Activities	\$10,189.83
Equip & Supplies	\$3,501.75
Total Youth Expenses	\$14,951.20

DEPT 400 NET INC/(EXP)	(\$11,222.99)
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Department Name: 450 Children**Children Income**

Junior Camp	\$0.00
VBS	\$1,888.38
Activities/Gifts	\$260.00

Total Children Income	\$2,148.38
Expenses	
Programs	\$1,321.53
Junior Camp	\$1,209.95
VBS	\$12,496.76
Activities/Gifts	\$3,296.21
Special Needs Program	\$685.87
Total Expenses	\$19,010.32
DEPT 450 NET INC/(EXP)	(\$16,861.94)

Department Name: 500 AWANA

Income	
AWANA Income	\$4,900.93
Total Income	\$4,900.93
Expenses	
AWANA Expenses	\$12,411.56
Total Expenses	\$12,411.56
DEPT 500 NET INC/(EXP)	(\$7,510.63)

Department Name: 550 Nursery

Nursery Income	
Nursery Activities	\$260.00
Total Nursery Income	\$260.00
Expenses	
Nursery Workers	\$186.00
Equip/Supplies	\$7,777.43
Program Materials	\$0.00
Total Expenses	\$7,963.43
DEPT 550 NET INC/(EXP)	(\$7,703.43)

Department Name: 600 Men's Ministry

Income	
Prayer Breakfast	\$619.00
Retreat	\$13,005.00
Steakout	\$1,620.00
Donations	\$75.00
Total Income	\$15,319.00
Expenses	
Prayer Breakfast	\$400.00
Retreat	\$3,530.71
Steakout	\$2,482.95
Men's Activities	\$0.00
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Total Expenses \$6,413.66

DEPT 600 NET INC/(EXP) \$8,905.34

Department Name: 650 Ladies Ministry

Income

Activities \$1,379.67
Women's Conference Ticket Sales \$2,557.50
Retreat \$9,687.00
Donations \$328.59
Total Income \$13,952.76

Expenses

Activities \$4,282.33
Women's Conference \$1,652.50
Retreat \$11,626.20
Outreach \$585.05
Nursery \$1,300.00
Total Expenses \$19,446.08

DEPT 650 NET INC/(EXP) (\$5,493.32)

Department Name: 750 Music

Expenses

Music \$1,942.37
Subscriptions & Licenses \$2,945.74
Equipt/Supplies \$270.00
Seasonal Programs \$390.07
Nursery \$571.80
Total Expenses \$6,119.98

Department Name: 800 Vehicles

Income

BBA Vehicle Usage \$130.00
Total Income \$130.00

Vehicles

Bus/Van Fuel \$895.17
Bus/Van Repair \$21,968.80
BBC Vehicle Ins (25%) \$590.75
BBA Vehicle Ins (75%) \$1,959.00
Registration \$635.68
Truck Fuel \$188.86
Truck Repair \$222.39
Vehicle Purchase \$0.00
Total Vehicles \$26,460.65

DEPT 800 NET INC (EXP) (\$26,330.65)

Department Name: 825 Debt Retirement**Debt Retirement****Principal Reduction**

Principle - 1st Mortgage	\$114,876.01
Principle - 2nd Mortgage	\$997,039.49
Total Principal Reduction	\$1,111,915.50

Interest Expense

Interest - 1st Mortgage	\$84,995.99
Interest - 2nd Mortgage	\$16,029.38
Total Interest Expense	\$101,025.37

Total Debt Retirement	\$1,212,940.87
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Department Name: 850 Bookstore/Cafe**Income**

Book Store	\$0.00
Coffee Shop	\$7,224.56
Cash Drawer-Over/(Under)	(\$5.75)
Total Income	\$7,218.81

Expenses

Cafe Salaries	\$4,055.11
Fica/Medicare Taxes	\$310.30
Coffee Shop	\$3,985.22
Total Expenses	\$8,350.63

DEPT 850 NET INC(EXP)	(\$1,131.82)
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Total Expenses after Cafe	\$2,490,970.99
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Net Surplus/(Deficit) After Cafe	\$146,806.88
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