

Time 15:24:42

Fiscal Year Beginning 1/1/2014

## Budgeted Financial Statement for Second Quarter 50.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Formula 2
001 Tithes and Offerings						
Tithes and Offerings						
General Offerings	355,610.38	375,000.00	719,827.87	750,000.00	1,500,000.00	95.98
Total Offerings	355,610.38	375,000.00	719,827.87	750,000.00	1,500,000.00	95.98
005 Operating Income						
Tuition	275,192.40	362,499.99	631,161.30	725,000.02	1,450,000.00	87.06
Books & Supplies	68,277.90	41,250.00	78,187.65	82,500.00	165,000.00	94.77
New Student Registration	7,650.00	9,500.01	10,150.00	18,999.98	38,000.00	53.42
Donations/Commissions	.00	249.99	.00	500.02	1,000.00	.00
Extended Care	33,606.67	37,500.00	75,253.86	75,000.00	150,000.00	100.34
Food Service Income K3-6th	19,004.92	18,750.00	38,714.80	37,500.00	75,000.00	103.24
Food Service Income 7-12th	3,889.21	12,500.01	9,728.71	24,999.98	50,000.00	38.91
Fundraisers	.00	.00	.00	.00	.00	.00
Graduation Fees	6,100.00	1,250.01	6,300.00	2,499.98	5,000.00	252.00
Programs/Meetings/Fine Arts	392.00	875.01	639.00	1,749.98	3,500.00	36.51
Application Fee	8,560.00	6,750.00	20,110.00	13,500.00	27,000.00	148.96
Returned Check Fees	30.00	125.01	130.00	249.98	500.00	52.00
Trips and Fees (In and Out)	229.62	.00	229.62	.00	.00	.00
Church Van Usage	1,076.00	1,250.01	1,719.00	2,499.98	5,000.00	68.76
Summer School	6,213.75	2,499.99	6,213.75	5,000.02	10,000.00	124.27
Day Camp	17,331.00	15,000.00	17,331.00	30,000.00	60,000.00	57.77
Other - Operating	3,561.00	3,750.00	7,019.00	7,500.00	15,000.00	93.59
Total Operating Income	451,114.47	513,750.03	902,887.69	1,027,499.94	2,055,000.00	87.87
007 Ministry Income						
Fellowship Income	.00	1,250.01	130.00	2,499.98	5,000.00	5.20
Ladies Ministry Income	5,925.00	2,499.99	6,260.00	5,000.02	10,000.00	125.20
Men's Ministry Income	320.00	2,499.99	627.45	5,000.02	10,000.00	12.55
Youth Income	48.39	2,499.99	6,512.14	5,000.02	10,000.00	130.24
AWANA Income	57.34	750.00	510.34	1,500.00	3,000.00	34.02
Designated Income	1,000.00	.00	2,506.49	.00	.00	.00
Special Income	864.00	.00	1,853.50	.00	.00	.00
Total Ministries Income	8,214.73	9,499.98	18,399.92	19,000.04	38,000.00	96.84
Total Budgeted Income	814,939.58	898,250.01	1,641,115.48	1,796,499.98	3,593,000.00	91.35
009 Self Supporting Ministries Income						
Self Supporting Ministries						
School Incidentals & Supplies	.00	.00	.00	.00	.00	.00
Emergency Medical Income	.00	.00	.00	.00	.00	.00
Student Activity Income	.00	.00	.00	.00	.00	.00
RU dropped	.00	.00	.00	.00	.00	.00
Duplication Income	310.00	.00	424.57	.00	.00	.00
Upward dropped	.00	.00	.00	.00	.00	.00
Designated Missions Giving	17,447.23	.00	36,406.93	.00	.00	.00
Student Council Income	326.84	.00	596.08	.00	.00	.00
Special Activities	.00	.00	.00	.00	.00	.00

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Description	Actual for Period	Budget for Period	Actual	Budget YTD	Budget Annual	Formula 2
			YTD			
Orphan and Widow Ministry Inco	854.00	.00	2,529.00	.00	.00	.00
Megan Edwards NEW Income	660.00	.00	2,544.14	.00	.00	.00
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Total Self Supporting Ministr	19,598.07	.00	42,500.72	.00	.00	.00
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010 Salary & Benefits						
Pastoral Salaries	41,344.98	39,000.00	77,474.57	78,000.00	156,000.00	99.33
Directors Salaries	39,022.44	31,687.50	73,469.94	63,375.00	126,750.00	115.93
Faculty Salaries	164,328.64	145,749.99	307,890.26	291,500.02	583,000.00	105.62
Preschool Salaries	32,966.02	37,500.00	68,327.76	75,000.00	150,000.00	91.10
Maintenance Salaries	38,161.45	40,749.99	77,985.19	81,500.02	163,000.00	95.69
Staff Salaries	87,792.35	91,250.01	172,057.89	182,499.98	365,000.00	94.28
Pastoral Housing Allowances	35,549.94	31,250.01	69,400.41	62,499.98	125,000.00	111.04
Mileage Allowances	268.00	500.01	501.50	999.98	2,000.00	50.15
Worker's Compensation Ins	3,765.50	6,000.00	7,365.75	12,000.00	24,000.00	61.38
Staff Recruitment	2,778.72	1,250.01	3,480.32	2,499.98	5,000.00	139.21
FICA - Employer Contribution	30,821.46	24,500.01	55,988.32	48,999.98	98,000.00	114.26
Group Medical Insurance	22,475.64	87,500.01	107,465.12	174,999.98	350,000.00	61.41
015 Salary & Benefits - A						
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Total Salaries & Benefits	499,275.14	536,937.54	1,021,407.03	1,073,874.92	2,147,750.00	95.11
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020 General Operating Expenses						
General Expenses						
Office Supplies	4,057.98	5,000.01	7,241.48	9,999.98	20,000.00	72.41
Postage	2,286.14	2,499.99	4,101.16	5,000.02	10,000.00	82.02
Printing & Paper	14,956.64	14,499.99	29,832.87	29,000.02	58,000.00	102.87
Kitchen Supplies	.00	249.99	.00	500.02	1,000.00	.00
Benevolence & Food Pantry	5,761.78	7,500.00	5,342.81	15,000.00	30,000.00	35.62
Staff Education & Seminars	6,241.46	3,000.00	7,434.96	6,000.00	12,000.00	123.92
Tcher Convention & Ed	67.00	2,000.01	67.00	3,999.98	8,000.00	1.68
Guest Speakers	.00	1,250.01	475.00	2,499.98	5,000.00	19.00
Special Events	2,215.01	1,250.01	3,604.76	2,499.98	5,000.00	144.19
Flowers	96.30	125.01	455.54	249.98	500.00	182.23
Fellowship	6,940.22	5,874.99	9,417.55	11,750.02	23,500.00	80.15
Gifts	417.52	1,875.00	466.22	3,750.00	7,500.00	12.43
Literature	.00	.00	.00	.00	.00	.00
Telephone	8,058.36	8,000.01	16,118.41	15,999.98	32,000.00	100.74
Office/Computer Equipment	15,399.89	8,625.00	24,297.22	17,250.00	34,500.00	140.85
Pastoral Library	240.44	624.99	302.77	1,250.02	2,500.00	24.22
Other Operating/Bank Fees	3,084.47	2,750.01	6,253.94	5,499.98	11,000.00	113.71
Dues & Fees	900.00	2,499.99	900.00	5,000.02	10,000.00	18.00
Food Service Expense K3-6th	16,561.58	18,750.00	31,072.46	37,500.00	75,000.00	82.86
Food Service Expense 7-12th	8,384.40	12,500.01	15,400.36	24,999.98	50,000.00	61.60
Fundraisers	50.00	.00	50.00	.00	.00	.00
Testing Materials	4,201.48	1,250.01	5,830.81	2,499.98	5,000.00	233.23
Faculty Books & Supplies	816.13	1,250.01	1,275.06	2,499.98	5,000.00	51.00
Student Books & Supplies	6,133.73	22,500.00	7,021.60	45,000.00	90,000.00	15.60
Ext Care/Summer Program	1,876.90	1,374.99	3,542.21	2,750.02	5,500.00	128.81
School Programs/Meetings	387.11	3,750.00	1,532.86	7,500.00	15,000.00	20.44
Fine Arts	2,219.04	2,000.01	4,525.30	3,999.98	8,000.00	113.13
Graduation	3,618.89	1,250.01	4,292.99	2,499.98	5,000.00	171.72
Classroom Equipment	37.92	2,000.01	37.92	3,999.98	8,000.00	.95

Fiscal Year Beginning 1/1/2014

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Formula 2
General Expenses	115,010.39	134,250.06	190,893.26	268,499.88	537,000.00	71.10
Marketing and Publicity						
Yellow Pages	1,629.50	1,500.00	3,194.00	3,000.00	6,000.00	106.47
Non-Printed Advertising	3,530.00	3,999.99	7,439.00	8,000.02	16,000.00	92.99
Printed Advertising	4,439.29	3,375.00	7,541.78	6,750.00	13,500.00	111.73
Website	1,780.75	2,499.99	3,214.42	5,000.02	10,000.00	64.29
Inventory	.00	.00	.00	.00	.00	.00
Total Marketing & Publicity	11,379.54	11,374.98	21,389.20	22,750.04	45,500.00	94.02
Total General Operating Expens	126,389.93	145,625.04	212,282.46	291,249.92	582,500.00	72.89
030 Mission Expenses						
Missionary Monthly Support	45,969.00	32,499.99	78,662.90	65,000.02	130,000.00	121.02
Mission Conference	2,700.26	.00	12,910.21	15,000.00	15,000.00	86.07
Special Projects	39.10	2,499.99	430.13	5,000.02	10,000.00	8.60
Emergency Relief	.00	500.01	.00	999.98	2,000.00	.00
Mission Trip Scholarships	.00	5,250.00	8,407.50	10,500.00	21,000.00	80.07
Promotion	.00	.00	.00	.00	.00	.00
Quarterly Speakers	135.00	500.01	135.00	999.98	2,000.00	13.50
Total Mission Expense	48,843.36	41,250.00	100,545.74	97,500.00	180,000.00	103.12
035 Ministries						
Adult Bible Fellowship Hour	832.58	875.01	959.52	1,749.98	3,500.00	54.83
Singles	.00	249.99	.00	500.02	1,000.00	.00
Youth	1,995.96	2,250.00	14,509.13	4,500.00	9,000.00	322.43
Children	2,790.88	2,499.99	5,384.63	5,000.02	10,000.00	107.69
AWANA	1,854.20	1,500.00	2,518.88	3,000.00	6,000.00	83.96
Nursery	1,963.07	2,250.00	3,054.80	4,500.00	9,000.00	67.88
Men's Activities	57.75	2,000.01	888.09	3,999.98	8,000.00	22.20
Ladies' Activities	7,891.19	1,500.00	8,564.88	3,000.00	6,000.00	285.50
Bus Promotions & Supplies	243.68	500.01	555.17	999.98	2,000.00	55.52
Music	1,508.52	2,124.99	3,157.03	4,250.02	8,500.00	74.28
Outreach/Discipleship	236.00	1,562.49	427.87	3,125.02	6,250.00	13.69
Designated Expense	605.00	.00	1,771.83	.00	.00	.00
Total Ministries Expense	19,978.83	17,312.49	41,791.83	34,625.02	69,250.00	120.70
039 Self Supporting Ministry Expense						
Self Supporting Ministry Expenses						
School Incidentals & Supplies E	.00	.00	.00	.00	.00	.00
Emergency Medical Expense	.00	.00	.00	.00	.00	.00
Student Activity Ins Expense	.00	.00	.00	.00	.00	.00
RU deleted	.00	.00	.00	.00	.00	.00
Duplication	1,151.08	.00	2,120.24	.00	.00	.00
Upward deleted	.00	.00	.00	.00	.00	.00
Designated Missions Expense	16,128.23	.00	28,994.17	.00	.00	.00
Student Council Expense	175.74	.00	1,348.75	.00	.00	.00
Special Activities	-500.00	.00	.00	.00	.00	.00

**Fiscal Year Beginning 1/1/2014**

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Formula 2
Adoption & Widow Ministry Expe	425.80	.00	2,960.75	.00	.00	.00
Megan Edwards NEW Expense	.00	.00	.00	.00	.00	.00
Total Self Supporting Ministri	17,380.85	.00	35,423.91	.00	.00	.00
040 Buildings & Grounds						
Janitorial Supplies	4,678.88	5,250.00	9,182.17	10,500.00	21,000.00	87.45
Equipment Repair	1,962.00	3,750.00	11,922.68	7,500.00	15,000.00	158.97
General Maintenance	7,571.29	9,999.99	17,080.79	20,000.02	40,000.00	85.40
Ground Maintenance	2,086.19	1,250.01	2,086.19	2,499.98	5,000.00	83.45
Grounds Equip - New & Rpr	4.67	249.99	4.67	500.02	1,000.00	.93
PWC	26,466.10	32,499.99	52,592.38	65,000.02	130,000.00	80.91
Natural and LP Gas	1,888.26	1,875.00	5,872.92	3,750.00	7,500.00	156.61
Maintenance Contracts	7,724.62	13,749.99	16,149.77	27,500.02	55,000.00	58.73
New Equipment	17,009.46	7,500.00	23,390.89	15,000.00	30,000.00	155.94
Building Insurance	6,031.75	5,250.00	11,432.75	10,500.00	21,000.00	108.88
General Improvements	860.00	9,999.99	1,225.72	20,000.02	40,000.00	6.13
Modular Rental	1,498.80	3,000.00	2,997.60	6,000.00	12,000.00	49.96
Sinking Fund	3,000.00	3,000.00	7,000.00	6,000.00	12,000.00	116.67
Total Building & Grounds	80,782.02	97,374.96	160,938.53	194,750.08	389,500.00	82.64
050 Vehicles						
Vehicle Fuel	249.10	1,250.01	338.11	2,499.98	5,000.00	13.52
Vehicle Repair	5,456.29	1,875.00	8,045.19	3,750.00	7,500.00	214.54
Vehicle Insurance	1,292.75	1,250.01	2,012.25	2,499.98	5,000.00	80.49
Vehicle Registration	-524.57	125.01	154.50	249.98	500.00	61.80
Van Payments	.00	.00	.00	.00	.00	.00
Vehicle Purchase	872.07	6,249.99	22,872.07	12,500.02	25,000.00	182.98
Van Fuel and Repairs	610.33	500.01	1,341.79	999.98	2,000.00	134.18
Total Vehicle Expense	7,955.97	11,250.03	34,763.91	22,499.94	45,000.00	154.51
055 Debt Retirement						
Building Principal	.00	.00	.00	.00	.00	.00
Building Interest	.00	.00	.00	.00	.00	.00
Chapel Principal	30,806.60	28,500.00	61,380.34	57,000.00	114,000.00	107.68
Chapel Interest	5,543.47	7,875.00	11,319.80	15,750.00	31,500.00	71.87
Modular Principal	4,464.17	3,999.99	8,865.43	8,000.02	16,000.00	110.82
Modular Interest	182.98	624.99	428.87	1,250.02	2,500.00	34.31
Total Debt Retirement	40,997.22	40,999.98	81,994.44	82,000.04	164,000.00	99.99
099 Budgeted Totals						
Total Budgeted Expenses	822,005.25	890,750.04	1,646,647.13	1,796,499.92	3,578,000.00	91.66
Budgeted Inc Over/Under Exp	-7,065.67	7,499.97	-5,531.65	.06	15,000.00	*****