

100 Berean Baptist Church, Inc.
Fiscal Year Beginning 1/1/2014
Budgeted Financial Statement for Third Quarter 75.00%

Description	Actual		YTD	Budget YTD	Budget Annual	Formula 2
	Actual for Period	Budget for Period				
001 Tithes and Offerings						
Tithes and Offerings						
General Offerings	363,284.04	375,000.00	1,083,111.91	1,125,000.00	1,500,000.00	96.28
Total Offerings	363,284.04	375,000.00	1,083,111.91	1,125,000.00	1,500,000.00	96.28
005 Operating Income						
Tuition	356,918.01	362,499.99	988,079.31	1,087,500.01	1,450,000.00	90.86
Books & Supplies	75,067.81	41,250.00	153,255.46	123,750.00	165,000.00	123.84
New Student Registration	14,329.34	9,500.01	24,479.34	28,499.99	38,000.00	85.89
Donations/Commissions	.00	249.99	.00	750.01	1,000.00	.00
Extended Care	31,235.90	37,500.00	106,489.76	112,500.00	150,000.00	94.66
Food Service Income K3-8th	10,297.85	18,750.00	49,012.65	56,250.00	75,000.00	87.13
Food Service Income 9-12th	7,673.00	12,500.01	17,401.71	37,499.99	50,000.00	46.40
Fundraisers	.00	.00	.00	.00	.00	.00
Graduation Fees	255.00	1,250.01	6,555.00	3,749.99	5,000.00	174.80
Programs/Meetings/Fine Arts	70.00	875.01	709.00	2,624.99	3,500.00	27.01
Application Fee	7,847.68	6,750.00	27,957.68	20,250.00	27,000.00	138.06
Returned Check Fees	.00	125.01	130.00	374.99	500.00	34.67
Trips and Fees (In and Out)	.00	.00	229.62	.00	.00	.00
Church Van Usage	561.00	1,250.01	2,280.00	3,749.99	5,000.00	60.80
Summer School	1,175.00	2,499.99	7,388.75	7,500.01	10,000.00	98.52
Day Camp	45,823.96	15,000.00	63,154.96	45,000.00	60,000.00	140.34
Other - Operating	4,036.00	3,750.00	11,055.00	11,250.00	15,000.00	98.27
Total Operating Income	555,290.55	513,750.03	1,458,178.24	1,541,249.97	2,055,000.00	94.61
007 Ministry Income						
Fellowship Income	.00	1,250.01	130.00	3,749.99	5,000.00	3.47
Ladies Ministry Income	322.00	2,499.99	6,582.00	7,500.01	10,000.00	87.76
Men's Ministry Income	9,390.00	2,499.99	10,017.45	7,500.01	10,000.00	133.57
Youth Income	.00	2,499.99	6,512.14	7,500.01	10,000.00	86.83
AWANA Income	973.09	750.00	1,483.43	2,250.00	3,000.00	65.93
Designated Income	10,490.00	.00	12,996.49	.00	.00	.00
Special Income	.00	.00	1,853.50	.00	.00	.00
Total Ministries Income	21,175.09	9,499.98	39,575.01	28,500.02	38,000.00	138.86
Total Budgeted Income	939,749.68	898,250.01	2,580,865.16	2,694,749.99	3,593,000.00	95.77
009 Self Supporting Ministries Income						
Self Supporting Ministries						
School Incidentals & Supplies	500.00	.00	500.00	.00	.00	.00
Emergency Medical Income	500.00	.00	500.00	.00	.00	.00
Student Activity Ins Income	4,800.00	.00	4,800.00	.00	.00	.00
Building Fund Income	.00	.00	.00	.00	.00	.00
Duplication Income	113.00	.00	537.57	.00	.00	.00
Upward dropped	.00	.00	.00	.00	.00	.00
Designated Missions Giving	8,650.67	.00	45,057.60	.00	.00	.00
Student Council Income	50.00	.00	646.08	.00	.00	.00
Special Activities	3,176.00	.00	3,176.00	.00	.00	.00
Orphan and Widow Ministry Inco	1,010.00	.00	3,539.00	.00	.00	.00

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Description	Actual					
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Megan Edwards NEW Income	3,785.00	.00	6,329.14	.00	.00	.00
Total Self Supporting Ministr	22,584.67	.00	65,085.39	.00	.00	.00
010 Salary & Benefits						
Pastoral Salaries	44,944.98	52,500.00	122,419.55	157,500.00	210,000.00	77.73
Directors Salaries	39,022.44	47,499.99	112,492.38	142,500.01	190,000.00	78.94
Faculty Salaries	163,902.23	162,687.51	471,792.49	488,062.49	650,750.00	96.67
Preschool Salaries	26,945.03	37,500.00	95,272.79	112,500.00	150,000.00	84.69
Maintenance Salaries	31,908.14	40,749.99	109,893.33	122,250.01	163,000.00	89.89
Staff Salaries	97,162.88	91,250.01	269,220.77	273,749.99	365,000.00	98.35
Pastoral Housing Allowances	35,549.94	35,000.01	104,950.35	104,999.99	140,000.00	99.95
Mileage Allowances	123.00	500.01	624.50	1,499.99	2,000.00	41.63
Worker's Compensation Ins	4,363.50	6,000.00	11,729.25	18,000.00	24,000.00	65.16
Staff Recruitment	.00	1,250.01	3,480.32	3,749.99	5,000.00	92.81
FICA - Employer Contribution	30,576.90	29,499.99	86,565.22	88,500.01	118,000.00	97.81
Group Medical Insurance	7,430.34	32,499.99	114,895.46	97,500.01	130,000.00	117.84
015 Salary & Benefits - A						
Total Salaries & Benefits	481,929.38	536,937.51	1,503,336.41	1,610,812.49	2,147,750.00	93.33
020 General Operating Expenses						
General Expenses						
Office Supplies	3,700.13	5,000.01	10,941.61	14,999.99	20,000.00	72.94
Postage	1,852.32	2,499.99	5,953.48	7,500.01	10,000.00	79.38
Printing & Paper	13,630.12	14,499.99	44,667.71	43,500.01	58,000.00	102.68
Kitchen Supplies	.00	249.99	.00	750.01	1,000.00	.00
Benevolence & Food Pantry	12,131.15	7,500.00	17,473.96	22,500.00	30,000.00	77.66
Staff Education & Seminars	5,334.94	3,000.00	12,769.90	9,000.00	12,000.00	141.89
Tcher Convention & Ed	.00	2,000.01	67.00	5,999.99	8,000.00	1.12
Guest Speakers	.00	1,250.01	475.00	3,749.99	5,000.00	12.67
Special Events	2,221.18	1,250.01	5,825.94	3,749.99	5,000.00	155.36
Flowers	588.17	125.01	1,043.71	374.99	500.00	278.33
Fellowship	1,571.21	5,874.99	10,988.76	17,625.01	23,500.00	62.35
Gifts	1,620.81	1,875.00	2,087.03	5,625.00	7,500.00	37.10
Literature	.00	.00	.00	.00	.00	.00
Telephone	8,315.01	8,000.01	24,433.42	23,999.99	32,000.00	101.81
Office/Comp Equip and Software	14,381.67	8,625.00	38,813.67	25,875.00	34,500.00	150.00
Pastoral Library	53.70	624.99	356.47	1,875.01	2,500.00	19.01
Other Operating/Bank Fees	3,697.30	2,750.01	8,611.74	8,249.99	11,000.00	104.38
Dues & Fees	8,414.00	2,499.99	9,314.00	7,500.01	10,000.00	124.19
Food Service Expense K3-8th	5,649.20	18,750.00	36,721.66	56,250.00	75,000.00	65.28
Food Service Expense 9-12th	2,849.82	12,500.01	18,250.18	37,499.99	50,000.00	48.67
Fundraisers	.00	.00	50.00	.00	.00	.00
Testing Materials	.00	1,250.01	5,830.81	3,749.99	5,000.00	155.49
Faculty Books & Supplies	1,955.10	1,250.01	3,230.16	3,749.99	5,000.00	86.14
Student Books & Supplies	76,904.72	22,500.00	83,926.32	67,500.00	90,000.00	124.34
Ext Care/Summer Program	4,735.78	1,374.99	8,277.99	4,125.01	5,500.00	200.68
School Programs/Meetings	11,376.62	3,750.00	12,909.48	11,250.00	15,000.00	114.75
Fine Arts	412.21	2,000.01	4,937.51	5,999.99	8,000.00	82.29
Graduation	1,305.04	1,250.01	5,598.03	3,749.99	5,000.00	149.28
Classroom Equipment	804.45	2,000.01	842.37	5,999.99	8,000.00	14.04
General Expenses	183,504.65	134,250.06	374,397.91	402,749.94	537,000.00	92.96

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<u>Description</u>	Actual					
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Marketing and Publicity						
Yellow Pages	1,528.81	1,500.00	4,722.81	4,500.00	6,000.00	104.95
Non-Printed Advertising	3,489.55	3,999.99	10,928.55	12,000.01	16,000.00	91.07
Printed Advertising	2,055.19	3,375.00	9,596.97	10,125.00	13,500.00	94.78
Website	1,404.63	2,499.99	4,619.05	7,500.01	10,000.00	61.59
Inventory	.00	.00	.00	.00	.00	.00
Total Marketing & Publicity	8,478.18	11,374.98	29,867.38	34,125.02	45,500.00	87.52
Total General Operating Expenses						
	191,982.83	145,625.04	404,265.29	436,874.96	582,500.00	92.54
030 Mission Expenses						
Missionary Monthly Support	26,750.88	32,499.99	105,413.78	97,500.01	130,000.00	108.12
Mission Conference	.00	.00	12,910.21	15,000.00	15,000.00	86.07
Special Projects	3,634.27	2,499.99	4,064.40	7,500.01	10,000.00	54.19
Emergency Relief	.00	500.01	.00	1,499.99	2,000.00	.00
Mission Trip Scholarships	106.84	5,250.00	8,514.34	15,750.00	21,000.00	54.06
Promotion	.00	.00	.00	.00	.00	.00
Quarterly Speakers	.00	500.01	135.00	1,499.99	2,000.00	9.00
Total Mission Expense	30,491.99	41,250.00	131,037.73	138,750.00	180,000.00	94.44
035 Ministries						
Adult Bible Fellowship Hour	389.32	875.01	1,348.84	2,624.99	3,500.00	51.38
Singles	.00	249.99	.00	750.01	1,000.00	.00
Youth	-681.26	2,250.00	13,827.87	6,750.00	9,000.00	204.86
Children	2,134.00	2,499.99	7,518.63	7,500.01	10,000.00	100.25
AWANA	2,615.16	1,500.00	5,134.04	4,500.00	6,000.00	114.09
Nursery	2,165.33	2,250.00	5,220.13	6,750.00	9,000.00	77.34
Men's Activities	1,279.72	2,000.01	2,167.81	5,999.99	8,000.00	36.13
Ladies' Activities	583.02	1,500.00	9,147.90	4,500.00	6,000.00	203.29
Bus Promotions & Supplies	230.97	500.01	786.14	1,499.99	2,000.00	52.41
Music	454.86	2,124.99	3,611.89	6,375.01	8,500.00	56.66
Outreach/Discipleship	293.34	1,562.49	721.21	4,687.51	6,250.00	15.39
Designated Expense	7,472.60	.00	9,244.43	.00	.00	.00
Total Ministries Expense	16,937.06	17,312.49	58,728.89	51,937.51	69,250.00	113.08
039 Self Supporting Ministry Expense						
Self Supporting Ministry Expenses						
School Incidentals & Supplies	.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
Building Fund Transfer to Surp	.00	.00	.00	.00	.00	.00
Duplication	.00	.00	2,120.24	.00	.00	.00
Upward deleted	.00	.00	.00	.00	.00	.00
Designated Missions Expense	13,393.10	.00	42,387.27	.00	.00	.00
Student Council Expense	.00	.00	1,348.75	.00	.00	.00
Special Activities	4,650.00	.00	4,650.00	.00	.00	.00
Adoption & Widow Ministry Expe	300.00	.00	3,260.75	.00	.00	.00
Megan Edwards NEW Expense	2,445.99	.00	2,445.99	.00	.00	.00

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Formula 2
Total Self Supporting Ministri	20,789.09	.00	56,213.00	.00	.00	.00
040 Buildings & Grounds						
Janitorial Supplies	3,096.93	5,250.00	12,279.10	15,750.00	21,000.00	77.96
Equipment Repair	293.50	3,750.00	12,216.18	11,250.00	15,000.00	108.59
General Maintenance	14,549.45	9,999.99	31,630.24	30,000.01	40,000.00	105.43
Ground Maintenance	6,644.00	1,250.01	8,730.19	3,749.99	5,000.00	232.81
Grounds Equip - New & Rpr	.00	249.99	4.67	750.01	1,000.00	.62
PWC	31,641.04	32,499.99	84,233.42	97,500.01	130,000.00	86.39
Natural and LP Gas	295.55	1,875.00	6,168.47	5,625.00	7,500.00	109.66
Maintenance Contracts	6,571.48	13,749.99	22,721.25	41,250.01	55,000.00	55.08
New Equipment	759.59	7,500.00	24,150.48	22,500.00	30,000.00	107.34
Building Insurance	6,355.75	5,250.00	17,788.50	15,750.00	21,000.00	112.94
General Improvements	1,980.00	9,999.99	3,205.72	30,000.01	40,000.00	10.69
Modular Rental	1,498.80	3,000.00	4,496.40	9,000.00	12,000.00	49.96
Sinking Fund	3,000.00	3,000.00	10,000.00	9,000.00	12,000.00	111.11
Total Building & Grounds	76,686.09	97,374.96	237,624.62	292,125.04	389,500.00	81.34
050 Vehicles						
Vehicle Fuel	-405.95	1,250.01	-67.84	3,749.99	5,000.00	-1.81
Vehicle Repair	-78.50	1,875.00	7,966.69	5,625.00	7,500.00	141.63
Vehicle Insurance	1,292.75	1,250.01	3,305.00	3,749.99	5,000.00	88.13
Vehicle Registration	.00	125.01	154.50	374.99	500.00	41.20
Van Payments	.00	.00	.00	.00	.00	.00
Vehicle Purchase	.00	6,249.99	22,872.07	18,750.01	25,000.00	121.98
Van Fuel and Repairs	907.63	500.01	2,249.42	1,499.99	2,000.00	149.96
Total Vehicle Expense	1,715.93	11,250.03	36,479.84	33,749.97	45,000.00	108.09
055 Debt Retirement						
Building Principal	.00	.00	.00	.00	.00	.00
Building Interest	.00	.00	.00	.00	.00	.00
Chapel Principal	31,160.00	28,500.00	92,540.34	85,500.00	114,000.00	108.23
Chapel Interest	5,190.07	7,875.00	16,509.87	23,625.00	31,500.00	69.88
Modular Principal	4,533.00	3,999.99	13,398.43	12,000.01	16,000.00	111.65
Modular Interest	114.15	624.99	543.02	1,875.01	2,500.00	28.96
Total Debt Retirement	40,997.22	40,999.98	122,991.66	123,000.02	164,000.00	99.99
099 Budgeted Totals						
Total Budgeted Expenses	838,944.92	890,750.01	2,485,592.05	2,687,249.99	3,578,000.00	92.50
Budgeted Inc Over/Under Exp	100,804.76	7,500.00	95,273.11	7,500.00	15,000.00	*****
150 Bookstore~Cafe Income						
Junior Camp Income	5,305.00	.00	8,875.00	.00	.00	.00
Teen Camp Income	6,165.00	.00	10,245.00	.00	.00	.00

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Description	Actual					
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Teen Mission Trip Income	.00	.00	.00	.00	.00	.00
Book Store Income	1,680.74	.00	5,312.98	.00	.00	.00
Book Store Over (+) / Under (-)	.00	.00	.00	.00	.00	.00
BookStore Discounts	.00	.00	.00	.00	.00	.00
Uniform/Clothing Income	25,247.49	.00	32,774.43	.00	.00	.00
Coffee Shop Income	6,022.86	.00	20,192.13	.00	.00	.00
Coffee Shop Discounts	.00	.00	.00	.00	.00	.00
 Total Bookstore~Cafe Income	 44,421.09	 .00	 77,399.54	 .00	 .00	 .00
 155 Bookstore~Cafe Expense						
Junior Camp Expense	8,875.00	.00	8,875.00	.00	.00	.00
Teen Camp Expense	10,245.00	.00	10,245.00	.00	.00	.00
Teen Mission Trip Expense	.00	.00	.00	.00	.00	.00
Book Store Expense	3,039.19	.00	9,774.14	.00	.00	.00
Uniform/Clothing Expenses	16,992.61	.00	34,272.61	.00	.00	.00
Coffee Shop	3,134.75	.00	8,550.07	.00	.00	.00
 Total Boostore~Cafe Expense	 42,286.55	 .00	 71,716.82	 .00	 .00	 .00
 Bookstore~Cafe Over/Under	 2,134.54	 .00	 5,682.72	 .00	 .00	 .00
 160 Building Account						
Building Income	.00	.00	.00	.00	.00	.00
Interest Income	.00	.00	.00	.00	.00	.00
Renovations	.00	.00	.00	.00	.00	.00
Improvements	.00	.00	.00	.00	.00	.00
Projects	.00	.00	.00	.00	.00	.00
 BBC Vanguard Account Balance	 .00	 .00	 .00	 .00	 .00	 .00
 165 Scholarship Account						
Scholarship Income	.00	.00	200.00	.00	.00	.00
Scholarship Expense	.00	.00	1,426.14	.00	.00	.00
 Scholarship Account Over/Under	 .00	 .00	 -1,226.14	 .00	 .00	 .00
 170 Booster Club Income						
Gate Admissions	.00	.00	.00	.00	.00	.00
Concessions/BC Lunch	.00	.00	.00	.00	.00	.00
Other Athletic Activity	.00	.00	.00	.00	.00	.00
Sports Fees	.00	.00	.00	.00	.00	.00
Athletic Fundraisers	.00	.00	.00	.00	.00	.00
Camps	.00	.00	.00	.00	.00	.00
Other - Athletics Income	.00	.00	.00	.00	.00	.00
Coach Bus Trip Fees	.00	.00	.00	.00	.00	.00
 Total Booster Income	 .00	 .00	 .00	 .00	 .00	 .00
 175 Booster Club Expenses						
Awards/Banquets	.00	.00	.00	.00	.00	.00

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Ballfield/Court Maintenance	.00	.00	.00	.00	.00	.00
Coaching Bonuses	.00	.00	.00	.00	.00	.00
Camps	.00	.00	.00	.00	.00	.00
Concessions/BC Lunch	.00	.00	.00	.00	.00	.00
Other Athletic Activity	.00	.00	.00	.00	.00	.00
Equipment	.00	.00	.00	.00	.00	.00
Athletic Fundraisers	.00	.00	.00	.00	.00	.00
Homecoming	.00	.00	.00	.00	.00	.00
Officiating	.00	.00	.00	.00	.00	.00
Supplies	.00	.00	.00	.00	.00	.00
Trips and Fees	.00	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00	.00
Coach Bus Fuel Expense	.00	.00	.00	.00	.00	.00
Coach Bus Maintenance Expense	.00	.00	.00	.00	.00	.00
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Total Booster Expenses	.00	.00	.00	.00	.00	.00
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Booster Club Over/Under	.00	.00	-1,226.14	.00	.00	.00
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180 Investment Income						
Interest-Strategic Reserve Acc	8,251.61	.00	30,440.25	.00	.00	.00
Interest-BBA Vanguard Account	.09	.00	.18	.00	.00	.00
Interest-BBC Vanguard Acct	.06	.00	.12	.00	.00	.00
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Total Interest Income	8,251.76	.00	30,440.55	.00	.00	.00
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181 Economic Stability Account						
ESA Income	.00	.00	.00	.00	.00	.00
ESA Interest	.00	.00	.00	.00	.00	.00
ESA Expense	.00	.00	.00	.00	.00	.00
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Total ESA	.00	.00	.00	.00	.00	.00
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182 Trust Account						
Trust Fund Interest	.45	.00	1.35	.00	.00	.00
Trust Fund Expenses	1,637.60	.00	2,404.24	.00	.00	.00
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Total Trust Account	-1,637.15	.00	-2,402.89	.00	.00	.00
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185 Surplus Account						
Surplus Account Expenses	50,062.44	.00	431,804.74	.00	.00	.00
Special Project Expenses	.00	.00	.00	.00	.00	.00
Surplus Account Income	3,070.00	.00	15,345.08	.00	.00	.00
Special Project Income	.00	.00	.00	.00	.00	.00
186 First South-Surplus Account						
First South - Surplus Account	187.16	.00	250,324.87	.00	.00	.00
First South -Expense Account	.00	.00	.00	.00	.00	.00
187 1st Citizens - Surplus Account						
1st Citizens - Surplus Income	.00	.00	.00	.00	.00	.00
1st Citizens - Surplus Expense	.00	.00	.00	.00	.00	.00

100 Berean Baptist Church, Inc.
Fiscal Year Beginning 1/1/2014
Budgeted Financial Statement for Third Quarter 75.00%

<u>Description</u>	<u>Actual</u>					
	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Formula 2</u>
199 Ministry Totals						
Total Income Over/Under Expns	62,748.63	7,500.00	-38,367.44	7,500.00	15,000.00	-511.57