

Time 12:04:15

Fiscal Year Beginning 1/1/2015

Budgeted Financial Statement for First Quarter 25.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
001 Tithes and Offerings						
Tithes and Offerings						
General Offerings	400,693.40	375,000.00	400,693.40	375,000.00	1,500,000.00	106.85
Total Offerings	400,693.40	375,000.00	400,693.40	375,000.00	1,500,000.00	106.85
005 Operating Income						
Tuition	409,967.35	342,499.97	409,967.35	342,499.97	1,370,000.00	119.70
Books & Supplies	13,343.43	48,124.97	13,343.43	48,124.97	192,500.00	27.73
New Student Registration	4,091.77	7,875.00	4,091.77	7,875.00	31,500.00	51.96
Donations/Commissions	.00	250.03	.00	250.03	1,000.00	.00
Extended Care	40,517.59	35,250.00	40,517.59	35,250.00	141,000.00	114.94
Food Service Income K3-8th	17,655.25	13,680.00	17,655.25	13,680.00	54,720.00	129.06
Food Service Income 9-12th	7,671.00	9,120.00	7,671.00	9,120.00	36,480.00	84.11
Fundraisers	3,442.00	.00	3,442.00	.00	.00	.00
Graduation Fees	700.00	1,950.00	700.00	1,950.00	7,800.00	35.90
Programs/Meetings/Fine Arts	180.00	250.03	180.00	250.03	1,000.00	71.99
Application Fee	10,877.02	8,500.03	10,877.02	8,500.03	34,000.00	127.96
Returned Check Fees	30.00	49.97	30.00	49.97	200.00	60.04
Trips and Fees (In and Out)	-201.00	.00	-201.00	.00	.00	.00
Church Van Usage	661.00	750.00	661.00	750.00	3,000.00	88.13
Summer School	.00	2,200.03	.00	2,200.03	8,800.00	.00
Day Camp	.00	19,500.00	.00	19,500.00	78,000.00	.00
Other - Operating	2,762.69	3,750.00	2,762.69	3,750.00	15,000.00	73.67
Total Operating Income	511,698.10	493,750.03	511,698.10	493,750.03	1,975,000.00	103.64
007 Ministry Income						
Fellowship Income	.00	124.97	.00	124.97	500.00	.00
Ladies Ministry Income	.00	4,000.03	.00	4,000.03	16,000.00	.00
Men's Ministry Income	1,218.00	1,999.97	1,218.00	1,999.97	8,000.00	60.90
Youth Income	.00	1,999.97	.00	1,999.97	8,000.00	.00
AWANA Income	272.03	625.03	272.03	625.03	2,500.00	43.52
Designated Income	3,159.16	.00	3,159.16	.00	.00	.00
Special Income	314.00	.00	314.00	.00	.00	.00
Total Ministries Income	4,963.19	8,749.97	4,963.19	8,749.97	35,000.00	56.72
Total Budgeted Income	917,354.69	877,500.00	917,354.69	877,500.00	3,510,000.00	104.54
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 Ins Income	1,200.00	.00	1,200.00	.00	.00	.00
Building Fund Income	5,105.00	.00	5,105.00	.00	.00	.00
Duplication Income	292.00	.00	292.00	.00	.00	.00
Kellet Missions Income	.00	.00	.00	.00	.00	.00
General Missions Giving	.00	.00	.00	.00	.00	.00
Designated Missions Giving	2,777.00	.00	2,777.00	.00	.00	.00
Student Council Income	1,121.96	.00	1,121.96	.00	.00	.00
Special Activities	1,624.00	.00	1,624.00	.00	.00	.00

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
Orphan and Widow Ministry Inco	210.00	.00	210.00	.00	.00	.00
Megan Edwards NEW Income	6,555.00	.00	6,555.00	.00	.00	.00
Total Self Supporting Ministr	18,884.96	.00	18,884.96	.00	.00	.00
010 Salary & Benefits						
Pastoral Salaries	46,551.10	49,999.97	46,551.10	49,999.97	200,000.00	93.10
Directors Salaries	39,597.56	40,000.03	39,597.56	40,000.03	160,000.00	98.99
Faculty Salaries	164,959.06	162,499.97	164,959.06	162,499.97	650,000.00	101.51
Preschool Salaries	30,872.66	30,000.00	30,872.66	30,000.00	120,000.00	102.91
Maintenance Salaries	22,920.37	31,500.00	22,920.37	31,500.00	126,000.00	72.76
Staff Salaries	94,885.05	91,249.97	94,885.05	91,249.97	365,000.00	103.98
Pastoral Housing Allowances	35,125.12	35,500.03	35,125.12	35,500.03	142,000.00	98.94
Mileage Allowances	208.50	499.97	208.50	499.97	2,000.00	41.70
Worker's Compensation Ins	1,455.50	6,000.00	1,455.50	6,000.00	24,000.00	24.26
Staff Recruitment	3,053.52	1,249.97	3,053.52	1,249.97	5,000.00	244.29
FICA - Employer Contribution	30,165.08	26,250.00	30,165.08	26,250.00	105,000.00	114.91
Group Medical Insurance	8,586.20	32,500.03	8,586.20	32,500.03	130,000.00	26.42
015 Salary & Benefits - A						
Total Salaries & Benefits	478,379.72	507,249.94	478,379.72	507,249.94	2,029,000.00	94.31
020 General Operating Expenses						
General Expenses						
Office Supplies	5,245.18	3,750.00	5,245.18	3,750.00	15,000.00	139.87
Postage	1,500.14	1,999.97	1,500.14	1,999.97	8,000.00	75.01
Printing & Paper	11,457.57	14,500.03	11,457.57	14,500.03	58,000.00	79.02
Kitchen Supplies	.00	250.03	.00	250.03	1,000.00	.00
Benevolence & Food Pantry	3,678.91	11,250.00	3,678.91	11,250.00	45,000.00	32.70
Staff Education & Seminars	1,694.12	3,000.00	1,694.12	3,000.00	12,000.00	56.47
Tcher Convention & Ed	650.04	1,999.97	650.04	1,999.97	8,000.00	32.50
Guest Speakers	.00	1,249.97	.00	1,249.97	5,000.00	.00
Special Events	408.51	1,249.97	408.51	1,249.97	5,000.00	32.68
Flowers	.00	124.97	.00	124.97	500.00	.00
Fellowship	2,076.18	3,750.00	2,076.18	3,750.00	15,000.00	55.36
Gifts	1,593.15	1,249.97	1,593.15	1,249.97	5,000.00	127.46
Literature	.00	.00	.00	.00	.00	.00
Telephone	8,001.59	7,999.97	8,001.59	7,999.97	32,000.00	100.02
Office/Comp Equip and Software	6,762.08	12,499.97	6,762.08	12,499.97	50,000.00	54.10
Pastoral Library	52.02	250.03	52.02	250.03	1,000.00	20.81
Other Operating/Bank Fees	6,315.67	3,750.00	6,315.67	3,750.00	15,000.00	168.42
Dues & Fees	37.50	3,124.97	37.50	3,124.97	12,500.00	1.20
Food Service Expense K3-8th	18,928.95	15,000.00	18,928.95	15,000.00	60,000.00	126.19
Food Service Expense 9-12th	3,303.98	4,999.97	3,303.98	4,999.97	20,000.00	66.08
Fundraisers	2,556.00	.00	2,556.00	.00	.00	.00
Testing Materials	1,178.65	1,500.00	1,178.65	1,500.00	6,000.00	78.58
Faculty Books & Supplies	140.81	1,249.97	140.81	1,249.97	5,000.00	11.27
Student Books & Supplies	2,130.44	22,500.00	2,130.44	22,500.00	90,000.00	9.47
Ext Care/Summer Program	1,587.30	2,749.97	1,587.30	2,749.97	11,000.00	57.72
School Programs/Meetings	972.00	3,750.00	972.00	3,750.00	15,000.00	25.92
Fine Arts	3,120.73	1,999.97	3,120.73	1,999.97	8,000.00	156.04
Graduation	109.00	1,750.03	109.00	1,750.03	7,000.00	6.23
Classroom Equipment	.00	1,500.00	.00	1,500.00	6,000.00	.00

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
General Expenses	83,500.52	128,999.73	83,500.52	128,999.73	516,000.00	64.73
Marketing and Publicity						
Yellow Pages	1,591.50	1,500.00	1,591.50	1,500.00	6,000.00	106.10
Non-Printed Advertising	1,324.00	4,000.03	1,324.00	4,000.03	16,000.00	33.10
Printed Advertising	3,073.27	3,750.00	3,073.27	3,750.00	15,000.00	81.95
Website	1,705.35	2,500.03	1,705.35	2,500.03	10,000.00	68.21
Inventory	.00	.00	.00	.00	.00	.00
Total Marketing & Publicity	7,694.12	11,750.06	7,694.12	11,750.06	47,000.00	65.48
Total General Operating Expens	91,194.64	140,749.79	91,194.64	140,749.79	563,000.00	64.79
030 Mission Expenses						
Missionary Monthly Support	28,341.00	34,999.97	28,341.00	34,999.97	140,000.00	80.97
Mission Conference	.00	.00	.00	.00	.00	.00
Special Projects	102.82	1,249.97	102.82	1,249.97	5,000.00	8.23
Emergency Relief	.00	499.97	.00	499.97	2,000.00	.00
Mission Trip Scholarships	8,671.06	7,750.03	8,671.06	7,750.03	31,000.00	111.88
Thailand Mission	-14,770.07	.00	-14,770.07	.00	.00	.00
Quarterly Speakers	.00	499.97	.00	499.97	2,000.00	.00
Total Mission Expense	22,344.81	44,999.91	22,344.81	44,999.91	180,000.00	49.66
035 Ministries						
Adult Bible Fellowship Hour	207.78	499.97	207.78	499.97	2,000.00	41.56
Singles	593.55	250.03	593.55	250.03	1,000.00	237.39
Youth	797.50	2,500.03	797.50	2,500.03	10,000.00	31.90
Children	949.26	2,500.03	949.26	2,500.03	10,000.00	37.97
AWANA	850.56	1,500.00	850.56	1,500.00	6,000.00	56.70
Nursery	1,571.92	1,999.97	1,571.92	1,999.97	8,000.00	78.60
Men's Activities	1,868.12	1,999.97	1,868.12	1,999.97	8,000.00	93.41
Ladies' Activities	966.68	1,500.00	966.68	1,500.00	6,000.00	64.45
Bus Promotions & Supplies	349.18	250.03	349.18	250.03	1,000.00	139.66
Music	1,188.54	2,125.03	1,188.54	2,125.03	8,500.00	55.93
Outreach/Discipleship	608.04	1,875.00	608.04	1,875.00	7,500.00	32.43
Designated Expense	4,493.94	.00	4,493.94	.00	.00	.00
Total Ministries Expense	14,445.07	17,000.06	14,445.07	17,000.06	68,000.00	84.97
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	21,179.78	.00	21,179.78	.00	.00	.00
Duplication	278.43	.00	278.43	.00	.00	.00
Upward deleted	.00	.00	.00	.00	.00	.00
Designated Missions Expense	1,000.00	.00	1,000.00	.00	.00	.00
Student Council Expense	1,282.77	.00	1,282.77	.00	.00	.00
Special Activities	449.00	.00	449.00	.00	.00	.00
Adoption & Widow Ministry Expe	2,997.20	.00	2,997.20	.00	.00	.00

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Description	Actual for Period	Budget for Period	Actual	Budget YTD	Budget Annual	Percent
			YTD			Budget
Megan Edwards NEW Expense	.00	.00	.00	.00	.00	.00
Total Self Supporting Ministri	27,187.18	.00	27,187.18	.00	.00	.00
040 Buildings & Grounds						
Janitorial Supplies	3,768.53	4,500.00	3,768.53	4,500.00	18,000.00	83.75
Equipment Repair	.00	3,750.00	.00	3,750.00	15,000.00	.00
General Maintenance	5,666.27	12,499.97	5,666.27	12,499.97	50,000.00	45.33
Ground Maintenance	6,761.17	4,999.97	6,761.17	4,999.97	20,000.00	135.22
Grounds Equip - New & Rpr	.00	250.03	.00	250.03	1,000.00	.00
PWC	28,889.71	29,250.00	28,889.71	29,250.00	117,000.00	98.77
Natural and LP Gas	3,879.89	1,999.97	3,879.89	1,999.97	8,000.00	194.00
Maintenance Contracts	10,571.26	9,000.00	10,571.26	9,000.00	36,000.00	117.46
New Equipment	1,546.10	9,499.97	1,546.10	9,499.97	38,000.00	16.27
Building Insurance	6,031.75	5,250.00	6,031.75	5,250.00	21,000.00	114.89
General Improvements	.00	4,999.97	.00	4,999.97	20,000.00	.00
Modular Rental	1,753.80	1,500.00	1,753.80	1,500.00	6,000.00	116.92
Sinking Fund	.00	.00	.00	.00	.00	.00
Building Fund Transfers	64,200.00	64,249.97	64,200.00	64,249.97	257,000.00	99.92
Total Building & Grounds	133,068.48	151,749.85	133,068.48	151,749.85	607,000.00	87.69
050 Vehicles						
Vehicle Fuel	1,390.15	499.97	1,390.15	499.97	2,000.00	278.05
Vehicle Repair	517.86	1,875.00	517.86	1,875.00	7,500.00	27.62
Vehicle Insurance	1,665.75	1,249.97	1,665.75	1,249.97	5,000.00	133.26
Vehicle Registration	1,483.35	124.97	1,483.35	124.97	500.00	*****
Van Payments	.00	.00	.00	.00	.00	.00
Vehicle Purchase	1,982.40	6,250.03	1,982.40	6,250.03	25,000.00	31.72
Van Fuel and Repairs	556.60	750.00	556.60	750.00	3,000.00	74.21
Total Vehicle Expense	7,596.11	10,749.94	7,596.11	10,749.94	43,000.00	70.66
055 Debt Retirement						
Building Principal	.00	.00	.00	.00	.00	.00
Building Interest	.00	4,999.97	.00	4,999.97	20,000.00	.00
Chapel Principal	.00	.00	.00	.00	.00	.00
Chapel Interest	.00	.00	.00	.00	.00	.00
Modular Principal	.00	.00	.00	.00	.00	.00
Modular Interest	.00	.00	.00	.00	.00	.00
Total Debt Retirement	.00	4,999.97	.00	4,999.97	20,000.00	.00
099 Budgeted Totals						
Total Budgeted Expenses	755,331.05	877,499.46	755,331.05	877,499.46	3,510,000.00	86.08
Budgeted Inc Over/Under Exp	162,023.64	.54	162,023.64	.54	.00	*****
=====	=====	=====	=====	=====	=====	=====

Budgeted Financial Statement for First Quarter 25.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
150 Bookstore~Cafe Income						
Junior Camp Income	.00	.00	.00	.00	.00	.00
Teen Camp Income	275.00	.00	275.00	.00	.00	.00
Teen Mission Trip Income	.00	.00	.00	.00	.00	.00
Book Store Income	1,743.46	.00	1,743.46	.00	.00	.00
Book Store Over (+) / Under (	.00	.00	.00	.00	.00	.00
BookStore Discounts	.00	.00	.00	.00	.00	.00
Uniform/Clothing Income	3,075.10	.00	3,075.10	.00	.00	.00
Coffee Shop Income	7,820.94	.00	7,820.94	.00	.00	.00
Coffee Shop Discounts	.00	.00	.00	.00	.00	.00
Total Bookstore~Cafe Income	12,914.50	.00	12,914.50	.00	.00	.00
155 Bookstore~Cafe Expense						
Junior Camp Expense	.00	.00	.00	.00	.00	.00
Teen Camp Expense	.00	.00	.00	.00	.00	.00
Teen Mission Trip Expense	.00	.00	.00	.00	.00	.00
Book Store Expense	3,026.00	.00	3,026.00	.00	.00	.00
Uniform/Clothing Expenses	1,236.40	.00	1,236.40	.00	.00	.00
Coffee Shop	4,330.72	.00	4,330.72	.00	.00	.00
Total Boostore~Cafe Expense	8,593.12	.00	8,593.12	.00	.00	.00
Bookstore~Cafe Over/Under	4,321.38	.00	4,321.38	.00	.00	.00
160 Building Account						
Building Income	64,200.00	.00	64,200.00	.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	64,200.00	.00	64,200.00	.00	.00	.00
165 Scholarship Account						
Scholarship Income	.00	.00	.00	.00	.00	.00
Scholarship Expense	.00	.00	.00	.00	.00	.00
Scholarship Account Over/Under	.00	.00	.00	.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

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
175 Booster Club Expenses						
Awards/Banquets	.00	.00	.00	.00	.00	.00
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
Total Booster Expenses	.00	.00	.00	.00	.00	.00
Booster Club Over/Under	.00	.00	.00	.00	.00	.00
180 Investment Income						
Interest-Strategic Reserve Acc	5,517.83	.00	5,517.83	.00	.00	.00
Interest-BBA Vanguard Account	.09	.00	.09	.00	.00	.00
Interest-BBC Vanguard Acct	.44	.00	.44	.00	.00	.00
Total Interest Income	5,518.36	.00	5,518.36	.00	.00	.00
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
Total ESA	.00	.00	.00	.00	.00	.00
182 Trust Account						
Trust Fund Interest	.58	.00	.58	.00	.00	.00
Trust Fund Expenses	.00	.00	.00	.00	.00	.00
Total Trust Account	.58	.00	.58	.00	.00	.00
185 Surplus Account						
Surplus Account Expenses	78,777.37	.00	78,777.37	.00	.00	.00
Special Project Expenses	.00	.00	.00	.00	.00	.00
Surplus Account Income	21,179.78	.00	21,179.78	.00	.00	.00
Special Project Income	.00	.00	.00	.00	.00	.00
186 First South-Surplus Account						
First South - Surplus Account	173.14	.00	173.14	.00	.00	.00
First South -Expense Account	.00	.00	.00	.00	.00	.00

Budgeted Financial Statement for First Quarter 25.00%

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	Actual	<u>Budget YTD</u>	<u>Budget Annual</u>	Percent
			<u>YTD</u>			<u>Budget</u>
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
199 Ministry Totals						
Total Income Over/Under Expens	178,639.51	.54	178,639.51	.54	.00	*****