

Time 12:06:58

Fiscal Year Beginning 1/1/2015

Budgeted Financial Statement for Second Quarter 50.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
001 Tithes and Offerings						
Tithes and Offerings						
General Offerings	347,950.04	375,000.00	748,643.44	750,000.00	1,500,000.00	99.82
Total Offerings	347,950.04	375,000.00	748,643.44	750,000.00	1,500,000.00	99.82
005 Operating Income						
Tuition	252,883.15	342,500.01	662,850.50	684,999.98	1,370,000.00	96.77
Books & Supplies	48,367.21	48,125.01	61,710.64	96,249.98	192,500.00	64.12
New Student Registration	6,443.13	7,875.00	10,534.90	15,750.00	31,500.00	66.89
Donations/Commissions	.00	249.99	.00	500.02	1,000.00	.00
Extended Care	34,308.23	35,250.00	74,825.82	70,500.00	141,000.00	106.14
Food Service Income K3-8th	39,843.81	13,680.00	57,499.06	27,360.00	54,720.00	210.16
Food Service Income 9-12th	5,187.95	9,120.00	12,858.95	18,240.00	36,480.00	70.50
Fundraisers	755.75	.00	4,197.75	.00	.00	.00
Graduation Fees	5,762.00	1,950.00	6,462.00	3,900.00	7,800.00	165.69
Programs/Meetings/Fine Arts	1,944.44	249.99	2,124.44	500.02	1,000.00	424.87
Application Fee	8,777.68	8,499.99	19,654.70	17,000.02	34,000.00	115.62
Returned Check Fees	3.00	50.01	33.00	99.98	200.00	33.01
Trips and Fees (In and Out)	389.21	.00	188.21	.00	.00	.00
Church Van Usage	307.00	750.00	968.00	1,500.00	3,000.00	64.53
Summer School	5,085.00	2,199.99	5,085.00	4,400.02	8,800.00	115.57
Day Camp	6,300.00	19,500.00	6,300.00	39,000.00	78,000.00	16.15
Other - Operating	4,839.92	3,750.00	7,602.61	7,500.00	15,000.00	101.37
Total Operating Income	421,197.48	493,749.99	932,895.58	987,500.02	1,975,000.00	94.47
007 Ministry Income						
Fellowship Income	.00	125.01	.00	249.98	500.00	.00
Ladies Ministry Income	20.00	3,999.99	20.00	8,000.02	16,000.00	.25
Men's Ministry Income	.00	2,000.01	1,218.00	3,999.98	8,000.00	30.45
Youth Income	.00	2,000.01	.00	3,999.98	8,000.00	.00
AWANA Income	105.31	624.99	377.34	1,250.02	2,500.00	30.19
Designated Income	7,282.34	.00	10,441.50	.00	.00	.00
Special Income	-214.00	.00	100.00	.00	.00	.00
Total Ministries Income	7,193.65	8,750.01	12,156.84	17,499.98	35,000.00	69.47
Total Budgeted Income	776,341.17	877,500.00	1,693,695.86	1,755,000.00	3,510,000.00	96.51
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	.00	.00	1,200.00	.00	.00	.00
Building Fund Income	1,035.00	.00	6,140.00	.00	.00	.00
Duplication Income	70.00	.00	362.00	.00	.00	.00
Kellet Missions Income	.00	.00	.00	.00	.00	.00
General Missions Giving	.00	.00	.00	.00	.00	.00
Designated Missions Giving	615.00	.00	3,392.00	.00	.00	.00
Student Council Income	1,533.05	.00	2,655.01	.00	.00	.00
Special Activities	2,530.00	.00	4,154.00	.00	.00	.00

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Fiscal Year Beginning 1/1/2015

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
Orphan and Widow Ministry Inco	360.00	.00	570.00	.00	.00	.00
Megan Edwards NEW Income	647.00	.00	7,202.00	.00	.00	.00
Total Self Supporting Ministr	6,790.05	.00	25,675.01	.00	.00	.00
010 Salary & Benefits						
Pastoral Salaries	47,378.38	50,000.01	93,929.48	99,999.98	200,000.00	93.93
Directors Salaries	39,597.48	39,999.99	79,195.04	80,000.02	160,000.00	98.99
Faculty Salaries	167,574.94	162,500.01	332,534.00	324,999.98	650,000.00	102.32
Preschool Salaries	28,542.94	30,000.00	59,415.60	60,000.00	120,000.00	99.03
Maintenance Salaries	22,951.34	31,500.00	45,871.71	63,000.00	126,000.00	72.81
Staff Salaries	98,810.96	91,250.01	193,696.01	182,499.98	365,000.00	106.13
Pastoral Housing Allowances	35,124.96	35,499.99	70,250.08	71,000.02	142,000.00	98.94
Mileage Allowances	19.50	500.01	228.00	999.98	2,000.00	22.80
Worker's Compensation Ins	3,979.50	6,000.00	5,435.00	12,000.00	24,000.00	45.29
Staff Recruitment	3,425.97	1,250.01	6,479.49	2,499.98	5,000.00	259.18
FICA - Employer Contribution	30,519.46	26,250.00	60,684.54	52,500.00	105,000.00	115.59
Group Medical Insurance	8,011.13	32,499.99	16,597.33	65,000.02	130,000.00	25.53
015 Salary & Benefits - A						
Total Salaries & Benefits	485,936.56	507,250.02	964,316.28	1,014,499.96	2,029,000.00	95.05
020 General Operating Expenses						
General Expenses						
Office Supplies	1,682.78	3,750.00	6,927.96	7,500.00	15,000.00	92.37
Postage	725.50	2,000.01	2,225.64	3,999.98	8,000.00	55.64
Printing & Paper	12,220.42	14,499.99	23,677.99	29,000.02	58,000.00	81.65
Kitchen Supplies	73.56	249.99	73.56	500.02	1,000.00	14.71
Benevolence & Food Pantry	8,266.06	11,250.00	11,944.97	22,500.00	45,000.00	53.09
Staff Education & Seminars	132.91	3,000.00	1,827.03	6,000.00	12,000.00	30.45
Tcher Convention & Ed	1,770.88	2,000.01	2,420.92	3,999.98	8,000.00	60.52
Guest Speakers	.00	1,250.01	.00	2,499.98	5,000.00	.00
Special Events	705.86	1,250.01	1,114.37	2,499.98	5,000.00	44.58
Flowers	26.50	125.01	26.50	249.98	500.00	10.60
Fellowship	7,081.16	3,750.00	9,157.34	7,500.00	15,000.00	122.10
Gifts	1,666.32	1,250.01	3,259.47	2,499.98	5,000.00	130.38
Literature	32.03	.00	32.03	.00	.00	.00
Telephone	8,602.88	8,000.01	16,604.47	15,999.98	32,000.00	103.78
Office/Comp Equip and Software	8,025.79	12,500.01	14,787.87	24,999.98	50,000.00	59.15
Pastoral Library	115.65	249.99	167.67	500.02	1,000.00	33.53
Other Operating/Bank Fees	3,122.09	3,750.00	9,437.76	7,500.00	15,000.00	125.84
Dues & Fees	.00	3,125.01	37.50	6,249.98	12,500.00	.60
Food Service Expense K3-8th	20,275.03	15,000.00	39,203.98	30,000.00	60,000.00	130.68
Food Service Expense 9-12th	7,246.14	5,000.01	10,550.12	9,999.98	20,000.00	105.50
Fundraisers	351.00	.00	2,907.00	.00	.00	.00
Testing Materials	2,973.30	1,500.00	4,151.95	3,000.00	6,000.00	138.40
Faculty Books & Supplies	699.81	1,250.01	840.62	2,499.98	5,000.00	33.63
Student Books & Supplies	20,221.00	22,500.00	22,351.44	45,000.00	90,000.00	49.67
Ext Care/Summer Program	1,521.99	2,750.01	3,109.29	5,499.98	11,000.00	56.53
School Programs/Meetings	318.07	3,750.00	1,290.07	7,500.00	15,000.00	17.20
Fine Arts	2,173.74	2,000.01	5,294.47	3,999.98	8,000.00	132.36
Graduation	3,570.86	1,749.99	3,679.86	3,500.02	7,000.00	105.14
Classroom Equipment	1,515.09	1,500.00	1,515.09	3,000.00	6,000.00	50.50

Budgeted Financial Statement for Second Quarter 50.00%

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Percent Budget</u>
General Expenses	115,116.42	129,000.09	198,616.94	257,999.82	516,000.00	76.98
Marketing and Publicity						
Yellow Pages	1,591.50	1,500.00	3,183.00	3,000.00	6,000.00	106.10
Non-Printed Advertising	1,249.00	3,999.99	2,573.00	8,000.02	16,000.00	32.16
Printed Advertising	5,613.35	3,750.00	8,686.62	7,500.00	15,000.00	115.82
Website	1,689.65	2,499.99	3,395.00	5,000.02	10,000.00	67.90
Inventory	.00	.00	.00	.00	.00	.00
Total Marketing & Publicity	10,143.50	11,749.98	17,837.62	23,500.04	47,000.00	75.90
Total General Operating Expens	125,259.92	140,750.07	216,454.56	281,499.86	563,000.00	76.89
030 Mission Expenses						
Missionary Monthly Support	27,860.00	35,000.01	56,201.00	69,999.98	140,000.00	80.29
Mission Conference	.00	.00	.00	.00	.00	.00
Special Projects	2,933.00	1,250.01	3,035.82	2,499.98	5,000.00	121.43
Emergency Relief	.00	500.01	.00	999.98	2,000.00	.00
Mission Trip Scholarships	14,583.73	7,749.99	23,254.79	15,500.02	31,000.00	150.03
Thailand Mission	-12,075.55	.00	-26,845.62	.00	.00	.00
Quarterly Speakers	.00	500.01	.00	999.98	2,000.00	.00
Total Mission Expense	33,301.18	45,000.03	55,645.99	89,999.94	180,000.00	61.83
035 Ministries						
Adult Bible Fellowship Hour	104.79	500.01	312.57	999.98	2,000.00	31.26
Singles	.00	249.99	593.55	500.02	1,000.00	118.71
Youth	1,812.80	2,499.99	2,610.30	5,000.02	10,000.00	52.21
Children	1,389.03	2,499.99	2,338.29	5,000.02	10,000.00	46.77
AWANA	2,440.04	1,500.00	3,290.60	3,000.00	6,000.00	109.69
Nursery	2,803.49	2,000.01	4,375.41	3,999.98	8,000.00	109.39
Men's Activities	1,371.70	2,000.01	3,239.82	3,999.98	8,000.00	81.00
Ladies' Activities	1,984.86	1,500.00	2,951.54	3,000.00	6,000.00	98.38
Bus Promotions & Supplies	-61.60	249.99	287.58	500.02	1,000.00	57.51
Music	1,590.72	2,124.99	2,779.26	4,250.02	8,500.00	65.39
Outreach/Discipleship	556.34	1,875.00	1,164.38	3,750.00	7,500.00	31.05
Designated Expense	5,906.11	.00	10,400.05	.00	.00	.00
Total Ministries Expense	19,898.28	16,999.98	34,343.35	34,000.04	68,000.00	101.01
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	586.08	.00	586.08	.00	.00	.00
Building Fund Transfer to Surp	.00	.00	21,179.78	.00	.00	.00
Duplication	.00	.00	278.43	.00	.00	.00
Upward deleted	.00	.00	.00	.00	.00	.00
Designated Missions Expense	100.00	.00	1,100.00	.00	.00	.00
Student Council Expense	1,290.92	.00	2,573.69	.00	.00	.00
Special Activities	4,400.00	.00	4,849.00	.00	.00	.00
Adoption & Widow Ministry Expe	1,296.23	.00	4,293.43	.00	.00	.00

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Fiscal Year Beginning 1/1/2015

Budgeted Financial Statement for Second Quarter 50.00%

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	7,673.23	.00	34,860.41	.00	.00	.00
040 Buildings & Grounds						
Janitorial Supplies	6,838.22	4,500.00	10,606.75	9,000.00	18,000.00	117.85
Equipment Repair	313.67	3,750.00	313.67	7,500.00	15,000.00	4.18
General Maintenance	4,170.51	12,500.01	9,836.78	24,999.98	50,000.00	39.35
Ground Maintenance	5,764.57	5,000.01	12,525.74	9,999.98	20,000.00	125.26
Grounds Equip - New & Rpr	.00	249.99	.00	500.02	1,000.00	.00
PWC	28,254.12	29,250.00	57,143.83	58,500.00	117,000.00	97.68
Natural and LP Gas	847.21	2,000.01	4,727.10	3,999.98	8,000.00	118.18
Maintenance Contracts	7,930.90	9,000.00	18,502.16	18,000.00	36,000.00	102.79
New Equipment	18,055.64	9,500.01	19,601.74	18,999.98	38,000.00	103.17
Building Insurance	6,962.00	5,250.00	12,993.75	10,500.00	21,000.00	123.75
General Improvements	6,829.15	5,000.01	6,829.15	9,999.98	20,000.00	68.29
Modular Rental	1,753.81	1,500.00	3,507.61	3,000.00	6,000.00	116.92
Sinking Fund	.00	.00	.00	.00	.00	.00
Building Fund Transfers	64,200.00	64,250.01	128,400.00	128,499.98	257,000.00	99.92
Total Building & Grounds	151,919.80	151,750.05	284,988.28	303,499.90	607,000.00	93.90
050 Vehicles						
Vehicle Fuel	.00	500.01	1,390.15	999.98	2,000.00	139.02
Vehicle Repair	1,096.57	1,875.00	1,614.43	3,750.00	7,500.00	43.05
Vehicle Insurance	195.25	1,250.01	1,861.00	2,499.98	5,000.00	74.44
Vehicle Registration	93.10	125.01	1,576.45	249.98	500.00	630.63
Van Payments	.00	.00	.00	.00	.00	.00
Vehicle Purchase	.00	6,249.99	1,982.40	12,500.02	25,000.00	15.86
Van Fuel and Repairs	804.05	750.00	1,360.65	1,500.00	3,000.00	90.71
Total Vehicle Expense	2,188.97	10,750.02	9,785.08	21,499.96	43,000.00	45.51
055 Debt Retirement						
Building Principal	.00	.00	.00	.00	.00	.00
Building Interest	.00	5,000.01	.00	9,999.98	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	5,000.01	.00	9,999.98	20,000.00	.00
099 Budgeted Totals						
Total Budgeted Expenses	819,387.89	877,500.18	1,574,718.94	1,754,999.64	3,510,000.00	89.73
Budgeted Inc Over/Under Exp	-43,046.72	-.18	118,976.92	.36	.00	*****

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<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Percent Budget</u>
150 Bookstore~Cafe Income						
Junior Camp Income	10,155.00	.00	10,155.00	.00	.00	.00
Teen Camp Income	6,560.00	.00	6,835.00	.00	.00	.00
Teen Mission Trip Income	.00	.00	.00	.00	.00	.00
Book Store Income	13,067.88	.00	14,811.34	.00	.00	.00
Book Store Over (+) / Under (	.00	.00	.00	.00	.00	.00
BookStore Discounts	.00	.00	.00	.00	.00	.00
Uniform/Clothing Income	1,368.66	.00	4,443.76	.00	.00	.00
Coffee Shop Income	8,191.05	.00	16,011.99	.00	.00	.00
Coffee Shop Discounts	.00	.00	.00	.00	.00	.00
Total Bookstore~Cafe Income	39,342.59	.00	52,257.09	.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	14,915.57	.00	17,941.57	.00	.00	.00
Uniform/Clothing Expenses	3,403.05	.00	4,639.45	.00	.00	.00
Coffee Shop	2,941.04	.00	7,271.76	.00	.00	.00
Total Boostore~Cafe Expense	21,259.66	.00	29,852.78	.00	.00	.00
Bookstore~Cafe Over/Under	18,082.93	.00	22,404.31	.00	.00	.00
160 Building Account						
Building Income	64,203.89	.00	128,403.89	.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	64,203.89	.00	128,403.89	.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	7,301.19	.00	12,819.02	.00	.00	.00
Interest-BBA Vanguard Account	.00	.00	.09	.00	.00	.00
Interest-BBC Vanguard Acct	.03	.00	.47	.00	.00	.00
Total Interest Income	7,301.22	.00	12,819.58	.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	.19	.00	.77	.00	.00	.00
Trust Fund Expenses	628.77	.00	628.77	.00	.00	.00
Total Trust Account	-628.58	.00	-628.00	.00	.00	.00
185 Surplus Account						
Surplus Account Expenses	117,571.80	.00	196,349.17	.00	.00	.00
Special Project Expenses	.00	.00	.00	.00	.00	.00
Surplus Account Income	5,284.80	.00	26,464.58	.00	.00	.00
Special Project Income	.00	.00	.00	.00	.00	.00
186 First South-Surplus Account						
First South - Surplus Account	.00	.00	173.14	.00	.00	.00
First South -Expense Account	.00	.00	.00	.00	.00	.00

Budgeted Financial Statement for Second Quarter 50.00%

<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						
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Total Income Over/Under Expens	-66,374.26	-.18	112,265.25	.36	.00	*****
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