

Time 12:09:31

Fiscal Year Beginning 1/1/2015

Budgeted Financial Statement for Third Quarter 75.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
001 Tithes and Offerings						
Tithes and Offerings						
General Offerings	348,851.83	375,000.00	1,097,495.27	1,125,000.00	1,500,000.00	97.56
Total Offerings	348,851.83	375,000.00	1,097,495.27	1,125,000.00	1,500,000.00	97.56
005 Operating Income						
Tuition	410,523.06	342,500.01	1,073,373.56	1,027,499.99	1,370,000.00	104.46
Books & Supplies	86,479.90	48,125.01	148,190.54	144,374.99	192,500.00	102.64
New Student Registration	20,175.20	7,875.00	30,710.10	23,625.00	31,500.00	129.99
Donations/Commissions	.00	249.99	.00	750.01	1,000.00	.00
Extended Care	20,558.77	35,250.00	95,384.59	105,750.00	141,000.00	90.20
Food Service Income K3-8th	10,305.74	13,680.00	67,804.80	41,040.00	54,720.00	165.22
Food Service Income 9-12th	14,036.25	9,120.00	26,895.20	27,360.00	36,480.00	98.30
Fundraisers	380.00	.00	4,577.75	.00	.00	.00
Graduation Fees	230.00	1,950.00	6,692.00	5,850.00	7,800.00	114.39
Programs/Meetings/Fine Arts	30.00	249.99	2,154.44	750.01	1,000.00	287.25
Application Fee	9,812.44	8,499.99	29,467.14	25,500.01	34,000.00	115.56
Returned Check Fees	60.00	50.01	93.00	149.99	200.00	62.00
Trips and Fees (In and Out)	160.00	.00	348.21	.00	.00	.00
Church Van Usage	605.00	750.00	1,573.00	2,250.00	3,000.00	69.91
Summer School	560.00	2,199.99	5,645.00	6,600.01	8,800.00	85.53
Day Camp	32,820.00	19,500.00	39,120.00	58,500.00	78,000.00	66.87
Other - Operating	3,080.00	3,750.00	10,682.61	11,250.00	15,000.00	94.96
Total Operating Income	609,816.36	493,749.99	1,542,711.94	1,481,250.01	1,975,000.00	104.15
007 Ministry Income						
Fellowship Income	.00	125.01	.00	374.99	500.00	.00
Ladies Ministry Income	5.00	3,999.99	25.00	12,000.01	16,000.00	.21
Men's Ministry Income	.00	2,000.01	1,218.00	5,999.99	8,000.00	20.30
Youth Income	.00	2,000.01	.00	5,999.99	8,000.00	.00
AWANA Income	1,681.49	624.99	2,058.83	1,875.01	2,500.00	109.80
Designated Income	15,643.37	.00	26,084.87	.00	.00	.00
Special Income	.00	.00	100.00	.00	.00	.00
Total Ministries Income	17,329.86	8,750.01	29,486.70	26,249.99	35,000.00	112.33
Total Budgeted Income	975,998.05	877,500.00	2,669,693.91	2,632,500.00	3,510,000.00	101.41
009 Self Supporting Ministries Income						
Self Supporting Ministries						
School Incidentals & Supplies	7,206.00	.00	7,206.00	.00	.00	.00
Emergency Medical Income	.00	.00	.00	.00	.00	.00
Student Activity Ins Income	10,500.00	.00	11,700.00	.00	.00	.00
Building Fund Income	40.00	.00	6,180.00	.00	.00	.00
Duplication Income	146.00	.00	508.00	.00	.00	.00
Kellet Missions Income	29,303.71	.00	29,303.71	.00	.00	.00
General Missions Giving	10,741.50	.00	10,741.50	.00	.00	.00
Designated Missions Giving	-77.00	.00	3,315.00	.00	.00	.00
Student Council Income	.00	.00	2,655.01	.00	.00	.00
Special Activities	12,831.00	.00	16,985.00	.00	.00	.00

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Budgeted Financial Statement for Third Quarter 75.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
Orphan and Widow Ministry Inco	275.00	.00	845.00	.00	.00	.00
Megan Edwards NEW Income	1,092.00	.00	8,294.00	.00	.00	.00
Total Self Supporting Ministr	72,058.21	.00	97,733.22	.00	.00	.00
010 Salary & Benefits						
Pastoral Salaries	46,902.54	50,000.01	140,832.02	149,999.99	200,000.00	93.89
Directors Salaries	40,462.50	39,999.99	119,657.54	120,000.01	160,000.00	99.71
Faculty Salaries	180,887.70	162,500.01	513,421.70	487,499.99	650,000.00	105.32
Preschool Salaries	20,196.53	30,000.00	79,612.13	90,000.00	120,000.00	88.46
Maintenance Salaries	22,887.58	31,500.00	68,759.29	94,500.00	126,000.00	72.76
Staff Salaries	92,117.03	91,250.01	285,813.04	273,749.99	365,000.00	104.41
Pastoral Housing Allowances	35,124.96	35,499.99	105,375.04	106,500.01	142,000.00	98.94
Mileage Allowances	383.95	500.01	611.95	1,499.99	2,000.00	40.80
Worker's Compensation Ins	3,979.50	6,000.00	9,414.50	18,000.00	24,000.00	52.30
Staff Recruitment	19.30	1,250.01	6,498.79	3,749.99	5,000.00	173.30
FICA - Employer Contribution	30,442.58	26,250.00	91,127.12	78,750.00	105,000.00	115.72
Group Medical Insurance	10,904.70	32,499.99	27,502.03	97,500.01	130,000.00	28.21
015 Salary & Benefits - A						
Total Salaries & Benefits	484,308.87	507,250.02	1,448,625.15	1,521,749.98	2,029,000.00	95.19
020 General Operating Expenses						
General Expenses						
Office Supplies	2,925.00	3,750.00	9,852.96	11,250.00	15,000.00	87.58
Postage	1,920.60	2,000.01	4,146.24	5,999.99	8,000.00	69.10
Printing & Paper	11,082.86	14,499.99	34,760.85	43,500.01	58,000.00	79.91
Kitchen Supplies	881.36	249.99	954.92	750.01	1,000.00	127.32
Benevolence & Food Pantry	13,463.53	11,250.00	25,408.50	33,750.00	45,000.00	75.28
Staff Education & Seminars	3,381.59	3,000.00	5,208.62	9,000.00	12,000.00	57.87
Tcher Convention & Ed	2,814.74	2,000.01	5,235.66	5,999.99	8,000.00	87.26
Guest Speakers	.00	1,250.01	.00	3,749.99	5,000.00	.00
Special Events	709.23	1,250.01	1,823.60	3,749.99	5,000.00	48.63
Flowers	.00	125.01	26.50	374.99	500.00	7.07
Fellowship	2,734.72	3,750.00	11,892.06	11,250.00	15,000.00	105.71
Gifts	1,488.32	1,250.01	4,747.79	3,749.99	5,000.00	126.61
Literature	.00	.00	32.03	.00	.00	.00
Telephone	8,567.60	8,000.01	25,172.07	23,999.99	32,000.00	104.88
Office/Comp Equip and Software	5,114.65	12,500.01	19,902.52	37,499.99	50,000.00	53.07
Pastoral Library	153.43	249.99	321.10	750.01	1,000.00	42.81
Other Operating/Bank Fees	9,730.39	3,750.00	19,168.15	11,250.00	15,000.00	170.38
Dues & Fees	9,611.25	3,125.01	9,648.75	9,374.99	12,500.00	102.92
Food Service Expense K3-8th	7,484.27	15,000.00	46,688.25	45,000.00	60,000.00	103.75
Food Service Expense 9-12th	2,088.00	5,000.01	12,638.12	14,999.99	20,000.00	84.25
Fundraisers	1,290.75	.00	4,197.75	.00	.00	.00
Testing Materials	.00	1,500.00	4,151.95	4,500.00	6,000.00	92.27
Faculty Books & Supplies	1,490.85	1,250.01	2,331.47	3,749.99	5,000.00	62.17
Student Books & Supplies	87,885.26	22,500.00	110,236.70	67,500.00	90,000.00	163.31
Ext Care/Summer Program	4,999.34	2,750.01	8,108.63	8,249.99	11,000.00	98.29
School Programs/Meetings	15,296.10	3,750.00	16,586.17	11,250.00	15,000.00	147.43
Fine Arts	1,138.21	2,000.01	6,432.68	5,999.99	8,000.00	107.21
Graduation	536.44	1,749.99	4,216.30	5,250.01	7,000.00	80.31
Classroom Equipment	151.67	1,500.00	1,666.76	4,500.00	6,000.00	37.04

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Budgeted Financial Statement for Third Quarter 75.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget
General Expenses	196,940.16	129,000.09	395,557.10	386,999.91	516,000.00	102.21
Marketing and Publicity						
Yellow Pages	1,613.63	1,500.00	4,796.63	4,500.00	6,000.00	106.59
Non-Printed Advertising	1,432.00	3,999.99	4,005.00	12,000.01	16,000.00	33.38
Printed Advertising	1,742.30	3,750.00	10,428.92	11,250.00	15,000.00	92.70
Website	1,504.83	2,499.99	4,899.83	7,500.01	10,000.00	65.33
Inventory	.00	.00	.00	.00	.00	.00
Total Marketing & Publicity	6,292.76	11,749.98	24,130.38	35,250.02	47,000.00	68.45
Total General Operating Expens	203,232.92	140,750.07	419,687.48	422,249.93	563,000.00	99.39
030 Mission Expenses						
Missionary Monthly Support	37,565.00	35,000.01	93,766.00	104,999.99	140,000.00	89.30
Mission Conference	.00	.00	.00	.00	.00	.00
Special Projects	350.00	1,250.01	3,385.82	3,749.99	5,000.00	90.29
Emergency Relief	.00	500.01	.00	1,499.99	2,000.00	.00
Mission Trip Scholarships	-1,616.00	7,749.99	21,638.79	23,250.01	31,000.00	93.07
Thailand Mission	24,031.78	.00	-2,813.84	.00	.00	.00
Quarterly Speakers	416.85	500.01	416.85	1,499.99	2,000.00	27.79
Total Mission Expense	60,747.63	45,000.03	116,393.62	134,999.97	180,000.00	86.22
035 Ministries						
Adult Bible Fellowship Hour	347.27	500.01	659.84	1,499.99	2,000.00	43.99
Singles	.00	249.99	593.55	750.01	1,000.00	79.14
Youth	1,844.09	2,499.99	4,454.39	7,500.01	10,000.00	59.39
Children	3,354.49	2,499.99	5,692.78	7,500.01	10,000.00	75.90
AWANA	4,090.55	1,500.00	7,381.15	4,500.00	6,000.00	164.03
Nursery	4,526.99	2,000.01	8,902.40	5,999.99	8,000.00	148.37
Men's Activities	1,460.12	2,000.01	4,699.94	5,999.99	8,000.00	78.33
Ladies' Activities	1,322.37	1,500.00	4,273.91	4,500.00	6,000.00	94.98
Bus Promotions & Supplies	371.33	249.99	658.91	750.01	1,000.00	87.85
Music	3,948.47	2,124.99	6,727.73	6,375.01	8,500.00	105.53
Outreach/Discipleship	913.91	1,875.00	2,078.29	5,625.00	7,500.00	36.95
Designated Expense	3,636.72	.00	14,036.77	.00	.00	.00
Total Ministries Expense	25,816.31	16,999.98	60,159.66	51,000.02	68,000.00	117.96
039 Self Supporting Ministry Expense						
Self Supporting Ministry Expenses						
School Incidentals & Supplies	7,800.00	.00	7,800.00	.00	.00	.00
Emergency Medical Expense	.00	.00	.00	.00	.00	.00
Student Activity Ins Expense	.00	.00	586.08	.00	.00	.00
Building Fund Transfer to Surp	.00	.00	21,179.78	.00	.00	.00
Duplication	112.94	.00	391.37	.00	.00	.00
Upward deleted	.00	.00	.00	.00	.00	.00
Designated Missions Expense	2,115.00	.00	3,215.00	.00	.00	.00
Student Council Expense	165.92	.00	2,739.61	.00	.00	.00
Special Activities	2,868.00	.00	7,717.00	.00	.00	.00
Adoption & Widow Ministry Expe	.00	.00	4,293.43	.00	.00	.00

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Budgeted Financial Statement for Third Quarter 75.00%

Description			Actual			Percent
	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Budget</u>
Megan Edwards NEW Expense	10,000.00	.00	10,000.00	.00	.00	.00
Total Self Supporting Ministri	23,061.86	.00	57,922.27	.00	.00	.00
040 Buildings & Grounds						
Janitorial Supplies	4,557.54	4,500.00	15,164.29	13,500.00	18,000.00	112.33
Equipment Repair	.00	3,750.00	313.67	11,250.00	15,000.00	2.79
General Maintenance	8,765.35	12,500.01	18,602.13	37,499.99	50,000.00	49.61
Ground Maintenance	9,140.77	5,000.01	21,666.51	14,999.99	20,000.00	144.44
Grounds Equip - New & Rpr	.00	249.99	.00	750.01	1,000.00	.00
PWC	39,570.47	29,250.00	96,714.30	87,750.00	117,000.00	110.22
Natural and LP Gas	266.57	2,000.01	4,993.67	5,999.99	8,000.00	83.23
Maintenance Contracts	9,209.92	9,000.00	27,712.08	27,000.00	36,000.00	102.64
New Equipment	38,336.86	9,500.01	57,938.60	28,499.99	38,000.00	203.29
Building Insurance	7,298.00	5,250.00	20,291.75	15,750.00	21,000.00	128.84
General Improvements	7,331.05	5,000.01	14,160.20	14,999.99	20,000.00	94.40
Modular Rental	1,753.83	1,500.00	5,261.44	4,500.00	6,000.00	116.92
Sinking Fund	.00	.00	.00	.00	.00	.00
Building Fund Transfers	.00	64,250.01	128,400.00	192,749.99	257,000.00	66.61
Total Building & Grounds	126,230.36	151,750.05	411,218.64	455,249.95	607,000.00	90.33
050 Vehicles						
Vehicle Fuel	120.52	500.01	1,510.67	1,499.99	2,000.00	100.71
Vehicle Repair	674.06	1,875.00	2,288.49	5,625.00	7,500.00	40.68
Vehicle Insurance	2,595.25	1,250.01	4,456.25	3,749.99	5,000.00	118.83
Vehicle Registration	.00	125.01	1,576.45	374.99	500.00	420.40
Van Payments	.00	.00	.00	.00	.00	.00
Vehicle Purchase	.00	6,249.99	1,982.40	18,750.01	25,000.00	10.57
Van Fuel and Repairs	883.29	750.00	2,243.94	2,250.00	3,000.00	99.73
Total Vehicle Expense	4,273.12	10,750.02	14,058.20	32,249.98	43,000.00	43.59
055 Debt Retirement						
Building Principal	.00	.00	.00	.00	.00	.00
Building Interest	12,726.38	5,000.01	12,726.38	14,999.99	20,000.00	84.84
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	12,726.38	5,000.01	12,726.38	14,999.99	20,000.00	84.84
099 Budgeted Totals						
Total Budgeted Expenses	868,339.24	877,500.18	2,443,058.18	2,632,499.82	3,510,000.00	92.80
Budgeted Inc Over/Under Exp	107,658.81	-.18	226,635.73	.18	.00	*****

Budgeted Financial Statement for Third Quarter 75.00%

<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>
150 Bookstore~Cafe Income						
Junior Camp Income	2,199.00	.00	12,354.00	.00	.00	.00
Teen Camp Income	5,135.00	.00	11,970.00	.00	.00	.00
Teen Mission Trip Income	.00	.00	.00	.00	.00	.00
Book Store Income	2,884.35	.00	17,695.69	.00	.00	.00
Book Store Over (+) / Under (-11.05	.00	-11.05	.00	.00	.00
BookStore Discounts	.00	.00	.00	.00	.00	.00
Uniform/Clothing Income	27,056.37	.00	31,500.13	.00	.00	.00
Coffee Shop Income	6,102.09	.00	22,114.08	.00	.00	.00
Coffee Shop Discounts	.00	.00	.00	.00	.00	.00
Total Bookstore~Cafe Income	43,365.76	.00	95,622.85	.00	.00	.00
155 Bookstore~Cafe Expense						
Junior Camp Expense	10,954.00	.00	10,954.00	.00	.00	.00
Teen Camp Expense	10,570.00	.00	10,570.00	.00	.00	.00
Teen Mission Trip Expense	.00	.00	.00	.00	.00	.00
Book Store Expense	5,479.48	.00	23,421.05	.00	.00	.00
Uniform/Clothing Expenses	23,787.93	.00	28,427.38	.00	.00	.00
Coffee Shop	5,401.06	.00	12,672.82	.00	.00	.00
Total Boostore~Cafe Expense	56,192.47	.00	86,045.25	.00	.00	.00
Bookstore~Cafe Over/Under	-12,826.71	.00	9,577.60	.00	.00	.00
160 Building Account						
Building Income	.00	.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	.00	.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	1,936,880.89	.00	1,949,699.91	.00	.00	.00
Interest-BBA Vanguard Account	.09	.00	.18	.00	.00	.00
Interest-BBC Vanguard Acct	.00	.00	.47	.00	.00	.00
Total Interest Income	1,936,880.98	.00	1,949,700.56	.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	.76	.00	1.53	.00	.00	.00
Trust Fund Expenses	978.29	.00	1,607.06	.00	.00	.00
Total Trust Account	-977.53	.00	-1,605.53	.00	.00	.00
185 Surplus Account						
Surplus Account Expenses	42,359.70	.00	238,708.87	.00	.00	.00
Special Project Expenses	.00	.00	.00	.00	.00	.00
Surplus Account Income	.00	.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	234.89	.00	408.03	.00	.00	.00
First South -Expense Account	.00	.00	.00	.00	.00	.00

Budgeted Financial Statement for Third Quarter 75.00%

<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	1,988,610.74	-.18	2,100,875.99	.18	.00	*****