

Budgeted Financial Statement for Quarter 4
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2016
 Fund: 1 Church

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Department Name: 1 Tithes and Offerings						
Offerings						
Budgeted Income						
General Offerings	\$382,743.77	\$375,000.00	\$1,493,355.46	\$1,500,000.00	\$1,500,000.00	100%
Total Offerings	\$382,743.77	\$375,000.00	\$1,493,355.46	\$1,500,000.00	\$1,500,000.00	100%

Department Name: 5 Operating Income						
Operating Income						
Tuition	\$533,043.68	\$358,749.99	\$1,650,127.50	\$1,435,000.00	\$1,435,000.00	115%
Books & Supplies	\$19,995.17	\$39,999.99	\$170,363.85	\$160,000.00	\$160,000.00	106%
New Student Registration	\$3,308.73	\$9,999.99	\$36,763.79	\$40,000.00	\$40,000.00	92%
Donations/Commissions	\$0.00	\$249.99	\$0.00	\$1,000.00	\$1,000.00	0%
Extended Care	\$44,243.99	\$33,750.00	\$139,473.01	\$135,000.00	\$135,000.00	103%
Food Service Income K3-8th	\$24,434.06	\$18,750.00	\$91,378.24	\$75,000.00	\$75,000.00	122%
Food Service Income 9-12th	\$4,085.00	\$11,250.00	\$32,468.00	\$45,000.00	\$45,000.00	72%
Fundraisers	\$815.00	\$0.00	\$2,210.17	\$0.00	\$0.00	0%
Graduation Fees	\$450.00	\$2,000.01	\$8,440.02	\$8,000.00	\$8,000.00	106%
Programs/Meetings/Fine Arts	\$1,170.00	\$999.99	\$2,959.00	\$4,000.00	\$4,000.00	74%
Application Fee	\$3,752.58	\$8,000.01	\$50,630.91	\$32,000.00	\$32,000.00	158%
Returned Check Fees	\$0.00	\$50.01	\$524.00	\$200.00	\$200.00	262%
Trips and Fees (In and Out)	(\$424.82)	\$0.00	\$80.97	\$0.00	\$0.00	0%
Church Van Usage	\$1,183.00	\$750.00	\$3,788.60	\$3,000.00	\$3,000.00	126%
Summer School	\$0.00	\$2,000.01	\$7,076.25	\$8,000.00	\$8,000.00	88%
Day Camp	\$0.00	\$12,500.01	\$58,449.00	\$50,000.00	\$50,000.00	117%
Other - Operating	\$2,937.16	\$3,750.00	\$14,661.41	\$15,000.00	\$15,000.00	98%
Total Operating Income	\$638,993.55	\$502,800.00	\$2,269,394.72	\$2,011,200.00	\$2,011,200.00	113%

Department Name: 7 Ministry Income						
Ministries Income						
Fellowship Income	\$0.00	\$125.01	\$2,192.95	\$500.00	\$500.00	439%
Ladies Ministry Income	\$340.00	\$3,999.99	\$1,468.00	\$16,000.00	\$16,000.00	9%
Men's Ministry Income	\$116.00	\$2,000.01	\$890.70	\$8,000.00	\$8,000.00	11%

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Youth Income	\$195.00	\$2,000.01	\$472.01	\$8,000.00	\$8,000.00	6%
AWANA Income	\$483.00	\$624.99	\$3,157.43	\$2,500.00	\$2,500.00	126%
Designated Income	\$13,496.29	\$0.00	\$47,858.33	\$0.00	\$0.00	0%
Total Ministries Income	\$14,630.29	\$8,750.01	\$56,039.42	\$35,000.00	\$35,000.00	160%
Total Budgeted Income	\$1,036,367.61	\$886,550.01	\$3,818,789.60	\$3,546,200.00	\$3,546,200.00	108%

Department Name: 9 Self Supporting Ministries Income

Self Supporting Ministries

Student Activity Ins Income	(\$1,140.57)	\$0.00	\$12,759.43	\$0.00	\$0.00	0%
Building Fund Income Transfers	\$35,271.90	\$0.00	\$106,087.44	\$0.00	\$0.00	0%
Duplication Income	\$217.00	\$0.00	\$730.00	\$0.00	\$0.00	0%
Kellet Missions Income	\$3,976.00	\$0.00	\$27,624.00	\$0.00	\$0.00	0%
General Missions Giving	\$1,286.00	\$0.00	\$3,821.68	\$0.00	\$0.00	0%
Designated Missions Giving	\$1,100.00	\$0.00	\$5,088.44	\$0.00	\$0.00	0%
Student Council Income	\$534.00	\$0.00	\$2,831.00	\$0.00	\$0.00	0%
Special Activities	\$0.00	\$0.00	\$1,713.00	\$0.00	\$0.00	0%
Orphan and Widow Ministry	\$1,061.00	\$0.00	\$1,309.00	\$0.00	\$0.00	0%
Megan Edwards NEW Income	\$656.00	\$0.00	\$3,985.00	\$0.00	\$0.00	0%
Cafe Reimbursement Income	\$2,155.00	\$0.00	\$5,639.00	\$0.00	\$0.00	0%
Total Self Supporting Ministries	\$45,116.33	\$0.00	\$171,587.99	\$0.00	\$0.00	0%

Department Name: 10 Salary & Benefits

Budgeted Expenses

Salaries

Pastoral Salaries	\$48,979.98	\$53,000.01	\$189,395.87	\$212,000.00	\$212,000.00	89%
Directors Salaries	\$43,339.52	\$41,250.00	\$153,399.54	\$165,000.00	\$165,000.00	93%
Faculty Salaries	\$195,863.83	\$162,500.01	\$720,802.23	\$650,000.00	\$650,000.00	111%
Preschool Salaries	\$39,014.92	\$30,000.00	\$138,875.07	\$120,000.00	\$120,000.00	116%
Maintenance Salaries	\$28,281.01	\$34,625.01	\$102,082.63	\$138,500.00	\$138,500.00	74%
Staff Salaries	\$115,388.19	\$91,250.01	\$419,186.47	\$365,000.00	\$365,000.00	115%
Pastoral Housing Allowances	\$28,000.02	\$35,499.99	\$120,479.21	\$142,000.00	\$142,000.00	85%

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Mileage Allowances	\$58.50	\$500.01	\$182.50	\$2,000.00	\$2,000.00	9%
Worker's Compensation Ins	\$3,292.25	\$6,000.00	\$13,284.25	\$24,000.00	\$24,000.00	55%
Staff Recruitment	\$0.00	\$1,250.01	\$3,846.34	\$5,000.00	\$5,000.00	77%
FICA - Employer Contribution	\$34,615.21	\$26,250.00	\$127,584.54	\$105,000.00	\$105,000.00	122%
Group Medical Insurance	\$62,616.04	\$33,750.00	\$225,661.08	\$135,000.00	\$135,000.00	167%
Total Salaries	\$599,449.47	\$515,875.05	\$2,214,779.73	\$2,063,500.00	\$2,063,500.00	107%

Department Name: 20 General Operating Expenses

General Operating Expenses

General Expenses

Office Supplies	\$3,254.97	\$3,750.00	\$15,347.00	\$15,000.00	\$15,000.00	102%
Postage	\$985.41	\$1,500.00	\$5,286.14	\$6,000.00	\$6,000.00	88%
Printing & Paper	\$12,179.86	\$12,500.01	\$46,848.89	\$50,000.00	\$50,000.00	94%
Kitchen Supplies	\$0.00	\$249.99	\$113.25	\$1,000.00	\$1,000.00	11%
Benevolence & Food Pantry	\$13,419.53	\$7,500.00	\$32,288.37	\$30,000.00	\$30,000.00	108%
Staff Education & Seminars	\$640.15	\$3,000.00	\$12,577.75	\$12,000.00	\$12,000.00	105%
Tcher Convention & Ed	\$1,468.93	\$2,000.01	\$12,330.24	\$8,000.00	\$8,000.00	154%
Guest Speakers	\$500.00	\$500.01	\$500.00	\$2,000.00	\$2,000.00	25%
Special Events	\$1,616.88	\$1,250.01	\$4,700.75	\$5,000.00	\$5,000.00	94%
Flowers	\$36.26	\$62.49	\$81.14	\$250.00	\$250.00	32%
Fellowship	\$589.16	\$3,750.00	\$10,570.83	\$15,000.00	\$15,000.00	70%
Gifts	\$591.68	\$1,250.01	\$3,313.31	\$5,000.00	\$5,000.00	66%
Telephone	\$7,298.10	\$8,000.01	\$31,607.35	\$32,000.00	\$32,000.00	99%
Office/Comp Equip and Software	\$10,614.09	\$12,500.01	\$25,121.87	\$50,000.00	\$50,000.00	50%
Pastoral Library	\$27.23	\$249.99	\$479.82	\$1,000.00	\$1,000.00	48%
Other Operating/Bank Fees	\$8,614.82	\$6,000.00	\$31,096.33	\$24,000.00	\$24,000.00	130%
Dues & Fees	\$586.00	\$2,499.99	\$18,709.60	\$10,000.00	\$10,000.00	187%
Food Service Expense K3-8th	\$31,383.95	\$16,250.01	\$92,734.38	\$65,000.00	\$65,000.00	143%
Food Service Expense 9-12th	\$6,368.17	\$5,000.01	\$28,712.18	\$20,000.00	\$20,000.00	144%
Fundraisers	\$854.97	\$0.00	\$2,210.17	\$0.00	\$0.00	0%
Testing Materials	\$1,184.00	\$1,500.00	\$11,057.03	\$6,000.00	\$6,000.00	184%
Faculty Books & Supplies	\$466.23	\$750.00	\$4,852.82	\$3,000.00	\$3,000.00	162%
Student Books & Supplies	\$13,123.94	\$27,500.01	\$128,489.88	\$110,000.00	\$110,000.00	117%

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Ext Care/Summer Program	\$788.50	\$2,499.99	\$7,034.91	\$10,000.00	\$10,000.00	70%
School Programs/Meetings	\$2,092.11	\$3,750.00	\$14,405.75	\$15,000.00	\$15,000.00	96%
Fine Arts	\$3,099.09	\$2,000.01	\$16,755.04	\$8,000.00	\$8,000.00	209%
Graduation	\$240.33	\$1,250.01	\$6,912.28	\$5,000.00	\$5,000.00	138%
Classroom Equipment	\$276.12	\$999.99	\$612.10	\$4,000.00	\$4,000.00	15%
Total General Expenses	\$122,300.48	\$128,062.56	\$564,749.18	\$512,250.00	\$512,250.00	110%
Marketing & Publicity						
Yellow Pages	\$1,669.50	\$1,612.50	\$7,582.45	\$6,450.00	\$6,450.00	118%
Non-Printed Advertising	\$1,467.00	\$1,500.00	\$9,219.03	\$6,000.00	\$6,000.00	154%
Printed Advertising	\$2,375.04	\$3,750.00	\$13,121.98	\$15,000.00	\$15,000.00	87%
Website	\$1,811.10	\$2,000.01	\$8,024.20	\$8,000.00	\$8,000.00	100%
Total Marketing & Publicity	\$7,322.64	\$8,862.51	\$37,947.66	\$35,450.00	\$35,450.00	107%
Total General Operating	\$129,623.12	\$136,925.07	\$602,696.84	\$547,700.00	\$547,700.00	110%

Department Name: 30 Mission Expenses

Mission Expense

Missionary Monthly Support	\$34,510.00	\$35,000.01	\$135,429.00	\$140,000.00	\$140,000.00	97%
Mission Conference	\$0.00	\$2,499.99	\$0.00	\$10,000.00	\$10,000.00	0%
Special Projects	\$1,697.77	\$1,250.01	\$4,741.10	\$5,000.00	\$5,000.00	95%
Emergency Relief	\$900.00	\$500.01	\$900.00	\$2,000.00	\$2,000.00	45%
Mission Trip Scholarships	\$0.00	\$5,250.00	\$24,011.33	\$21,000.00	\$21,000.00	114%
Thailand Mission	\$16,778.00	\$0.00	\$53,612.34	\$0.00	\$0.00	0%
Quarterly Speakers	\$0.00	\$500.01	\$150.00	\$2,000.00	\$2,000.00	8%
Total Mission Expense	\$53,885.77	\$45,000.03	\$218,843.77	\$180,000.00	\$180,000.00	122%

Department Name: 35 Ministries

Ministries Expense

Adult Bible Fellowship Hour	\$16.04	\$249.99	\$1,003.42	\$1,000.00	\$1,000.00	100%
Singles	\$0.00	\$249.99	\$0.00	\$1,000.00	\$1,000.00	0%
Youth	\$2,526.83	\$2,250.00	\$7,944.76	\$9,000.00	\$9,000.00	88%

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Children	(\$358.52)	\$2,250.00	\$7,469.16	\$9,000.00	\$9,000.00	83%
AWANA	\$1,626.50	\$2,000.01	\$10,234.55	\$8,000.00	\$8,000.00	128%
Nursery	\$2,816.42	\$2,499.99	\$11,616.28	\$10,000.00	\$10,000.00	116%
Men's Activities	\$3,217.31	\$2,000.01	\$7,396.50	\$8,000.00	\$8,000.00	92%
Ladies' Activities	\$3,058.73	\$2,000.01	\$8,120.71	\$8,000.00	\$8,000.00	102%
Bus Promotions & Supplies	\$482.55	\$249.99	\$1,811.92	\$1,000.00	\$1,000.00	181%
Music	\$3,333.30	\$2,124.99	\$10,613.50	\$8,500.00	\$8,500.00	125%
Outreach/Discipleship	\$3,470.56	\$1,625.01	\$5,228.91	\$6,500.00	\$6,500.00	80%
Designated Expense	\$16,101.03	\$0.00	\$53,580.74	\$0.00	\$0.00	0%
Total Ministries Expense	\$36,290.75	\$17,499.99	\$125,020.45	\$70,000.00	\$70,000.00	179%

Department Name: 39 Self Supporting Ministry Expense

Student Activity Insurance	\$11,231.55	\$0.00	\$11,231.55	\$0.00	\$0.00	0%
Building Fund Transfer to Surplus	\$35,276.90	\$0.00	\$105,382.44	\$0.00	\$0.00	0%
Designated Missions Expense	\$0.00	\$0.00	\$3,938.44	\$0.00	\$0.00	0%
Student Council Expense	\$34.00	\$0.00	\$3,053.97	\$0.00	\$0.00	0%
Special Activities	\$0.00	\$0.00	\$1,703.00	\$0.00	\$0.00	0%
Adoption & Widow Ministry	\$2,064.05	\$0.00	\$2,901.25	\$0.00	\$0.00	0%
Megan Edwards New Expense	\$6,853.00	\$0.00	\$7,853.00	\$0.00	\$0.00	0%

Department Name: 40 Buildings & Grounds

Building & Grounds						
Janitorial Supplies	\$5,687.53	\$4,500.00	\$20,216.17	\$18,000.00	\$18,000.00	112%
Equipment Repair	\$0.00	\$2,499.99	\$4,544.47	\$10,000.00	\$10,000.00	45%
General Maintenance	\$8,116.68	\$9,999.99	\$42,987.65	\$40,000.00	\$40,000.00	107%
Ground Maintenance	\$4,805.00	\$6,000.00	\$25,615.03	\$24,000.00	\$24,000.00	107%
Grounds Equip - New & Rpr	\$0.00	\$249.99	\$0.00	\$1,000.00	\$1,000.00	0%
PWC	\$29,044.69	\$29,250.00	\$126,257.14	\$117,000.00	\$117,000.00	108%
Natural and LP Gas	\$187.59	\$1,500.00	\$2,970.43	\$6,000.00	\$6,000.00	50%
Maintenance Contracts	\$6,355.07	\$9,000.00	\$28,910.34	\$36,000.00	\$36,000.00	80%
New Equipment	\$5,656.92	\$11,250.00	\$31,908.22	\$45,000.00	\$45,000.00	71%
Building Insurance	\$8,112.00	\$6,750.00	\$31,298.00	\$27,000.00	\$27,000.00	116%
General Improvements	\$680.13	\$5,000.01	\$61,377.85	\$20,000.00	\$20,000.00	307%

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Modular Rental	\$2,144.19	\$1,500.00	\$8,259.57	\$6,000.00	\$6,000.00	138%
Building Fund Transfers	\$0.00	\$3,000.00	\$0.00	\$12,000.00	\$12,000.00	0%
Total Building & Grounds	\$70,789.80	\$90,499.98	\$384,344.87	\$362,000.00	\$362,000.00	106%

Department Name: 50 Vehicles

Vehicle Expense

Vehicle Fuel	\$0.00	\$500.01	\$0.00	\$2,000.00	\$2,000.00	0%
Vehicle Repair	\$3,453.03	\$1,500.00	\$8,082.33	\$6,000.00	\$6,000.00	135%
Vehicle Insurance	\$1,354.75	\$1,500.00	\$5,645.50	\$6,000.00	\$6,000.00	94%
Vehicle Registration	\$1,011.00	\$249.99	\$1,602.60	\$1,000.00	\$1,000.00	160%
Vehicle Purchase	\$15,000.00	\$6,249.99	\$15,000.00	\$25,000.00	\$25,000.00	60%
Van Fuel and Repairs	\$615.22	\$750.00	\$3,171.36	\$3,000.00	\$3,000.00	106%
Total Vehicle Expense	\$21,434.00	\$10,749.99	\$33,501.79	\$43,000.00	\$43,000.00	78%

Department Name: 55 Debt Retirement

Debt Retirement

Building Principal	\$25,592.02	\$36,249.99	\$50,486.43	\$145,000.00	\$145,000.00	35%
Building Interest	\$41,031.98	\$30,000.00	\$165,402.89	\$120,000.00	\$120,000.00	138%
Total Debt Retirement	\$66,624.00	\$66,249.99	\$215,889.32	\$265,000.00	\$265,000.00	81%
Total Budgeted Expenses	\$1,033,556.41	\$882,800.10	\$3,931,140.42	\$3,531,200.00	\$3,531,200.00	111%

Department Name: 59 Self Supporting Ministry Expense

Self Supporting Ministries

Student Activity Ins Expense	\$0.00	\$0.00	\$8,250.21	\$0.00	\$0.00	0%
Adoption & Widow Ministry	\$0.00	\$3,750.00	\$29.14	\$15,000.00	\$15,000.00	0%
Total Self Supporting Ministries	\$0.00	\$3,750.00	\$8,279.35	\$15,000.00	\$15,000.00	55%

Department Name: 150 Bookstore-Cafe Income

Bookstore-Cafe Income

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Junior Camp Income	\$0.00	\$0.00	\$8,855.00	\$0.00	\$0.00	0%
Teen Camp Income	\$0.00	\$0.00	\$7,755.00	\$0.00	\$0.00	0%
Book Store Income	\$687.88	\$0.00	\$6,134.62	\$0.00	\$0.00	0%
Uniform/Clothing Income	\$6,431.04	\$0.00	\$44,613.03	\$0.00	\$0.00	0%
Coffee Shop Income	\$6,148.62	\$0.00	\$28,148.67	\$0.00	\$0.00	0%
Total Bookstore-Cafe Income	\$13,267.54	\$0.00	\$95,506.32	\$0.00	\$0.00	0%

Department Name: 155 Bookstore-Cafe Expense

Bookstore-Cafe Over/Under

Boostore-Cafe Expense

Junior Camp Expense	\$1,000.00	\$0.00	\$8,255.00	\$0.00	\$0.00	0%
Teen Camp Expense	\$1,000.00	\$0.00	\$7,355.00	\$0.00	\$0.00	0%
Book Store Expense	\$4,096.10	\$0.00	\$19,844.51	\$0.00	\$0.00	0%
Uniform/Clothing Expenses	\$9,927.80	\$0.00	\$41,252.00	\$0.00	\$0.00	0%
Coffee Shop	\$4,575.40	\$0.00	\$14,759.40	\$0.00	\$0.00	0%
Total Boostore-Cafe Expense	\$20,599.30	\$0.00	\$91,465.91	\$0.00	\$0.00	0%
Total Bookstore-Cafe	(\$20,599.30)	\$0.00	(\$91,465.91)	\$0.00	\$0.00	0%