

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

<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 Spent</u>
<b>Department Name: 1 Tithes and Offerings</b>						
<b>Offerings</b>						
<b>Budgeted Income</b>						
General Offerings	\$378,438.60	\$375,000.00	\$378,438.60	\$375,000.00	\$1,500,000.00	101%
<b>Total Offerings</b>	<b>\$378,438.60</b>	<b>\$375,000.00</b>	<b>\$378,438.60</b>	<b>\$375,000.00</b>	<b>\$1,500,000.00</b>	<b>101%</b>
<b>Department Name: 5 Operating Income</b>						
<b>Operating Income</b>						
Tuition	\$397,385.86	\$358,750.03	\$397,385.86	\$358,750.03	\$1,435,000.00	111%
Books & Supplies	\$27,651.96	\$40,000.03	\$27,651.96	\$40,000.03	\$160,000.00	69%
New Student Registration	\$5,976.25	\$10,000.03	\$5,976.25	\$10,000.03	\$40,000.00	60%
Donations/Commissions	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
Extended Care	\$39,313.13	\$33,750.00	\$39,313.13	\$33,750.00	\$135,000.00	116%
Food Service Income K3-8th	\$25,372.03	\$18,750.00	\$25,372.03	\$18,750.00	\$75,000.00	135%
Food Service Income 9-12th	\$8,282.00	\$11,250.00	\$8,282.00	\$11,250.00	\$45,000.00	74%
Graduation Fees	\$455.00	\$1,999.97	\$455.00	\$1,999.97	\$8,000.00	23%
Programs/Meetings/Fine Arts	\$1,249.00	\$1,000.03	\$1,249.00	\$1,000.03	\$4,000.00	125%
Application Fee	\$18,305.35	\$7,999.97	\$18,305.35	\$7,999.97	\$32,000.00	229%
Returned Check Fees	\$30.00	\$49.97	\$30.00	\$49.97	\$200.00	60%
Trips and Fees (In and Out)	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	0%
Church Van Usage	\$985.60	\$750.00	\$985.60	\$750.00	\$3,000.00	131%
Summer School	\$185.00	\$1,999.97	\$185.00	\$1,999.97	\$8,000.00	9%
Day Camp	\$0.00	\$12,499.97	\$0.00	\$12,499.97	\$50,000.00	0%
Other - Operating	\$5,884.25	\$3,750.00	\$5,884.25	\$3,750.00	\$15,000.00	157%
<b>Total Operating Income</b>	<b>\$531,090.43</b>	<b>\$502,800.00</b>	<b>\$531,090.43</b>	<b>\$502,800.00</b>	<b>\$2,011,200.00</b>	<b>106%</b>
<b>Department Name: 7 Ministry Income</b>						
<b>Ministries Income</b>						
Fellowship Income	\$461.00	\$124.97	\$461.00	\$124.97	\$500.00	369%
Ladies Ministry Income	\$1,128.00	\$4,000.03	\$1,128.00	\$4,000.03	\$16,000.00	28%
Men's Ministry Income	\$250.00	\$1,999.97	\$250.00	\$1,999.97	\$8,000.00	13%
Youth Income	\$0.00	\$1,999.97	\$0.00	\$1,999.97	\$8,000.00	0%

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AWANA Income	\$234.47	\$625.03	\$234.47	\$625.03	\$2,500.00	38%
Designated Income	\$1,380.03	\$0.00	\$1,380.03	\$0.00	\$0.00	0%
<b>Total Ministries Income</b>	<b>\$3,453.50</b>	<b>\$8,749.97</b>	<b>\$3,453.50</b>	<b>\$8,749.97</b>	<b>\$35,000.00</b>	<b>39%</b>
<b>Total Budgeted Income</b>	<b>\$912,982.53</b>	<b>\$886,549.97</b>	<b>\$912,982.53</b>	<b>\$886,549.97</b>	<b>\$3,546,200.00</b>	<b>103%</b>

Department Name: 9 Self Supporting Ministries Income

Self Supporting Ministries

Student Activity Ins Income	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	0%
Building Fund Income Transfers	\$830.00	\$0.00	\$830.00	\$0.00	\$0.00	0%
Duplication Income	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	0%
Kellet Missions Income	\$11,552.00	\$0.00	\$11,552.00	\$0.00	\$0.00	0%
General Missions Giving	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	0%
Designated Missions Giving	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0%
Student Council Income	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$0.00	0%
Special Activities	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	0%
Orphan and Widow Ministry	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	0%
Megan Edwards NEW Income	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$0.00	0%
<b>Total Self Supporting Ministries</b>	<b>\$17,959.00</b>	<b>\$0.00</b>	<b>\$17,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Department Name: 10 Salary & Benefits

Budgeted Expenses

Salaries

Pastoral Salaries	\$42,786.93	\$52,999.97	\$42,786.93	\$52,999.97	\$212,000.00	81%
Directors Salaries	\$34,872.53	\$41,250.00	\$34,872.53	\$41,250.00	\$165,000.00	85%
Faculty Salaries	\$181,544.08	\$162,499.97	\$181,544.08	\$162,499.97	\$650,000.00	112%
Preschool Salaries	\$31,478.74	\$30,000.00	\$31,478.74	\$30,000.00	\$120,000.00	105%
Maintenance Salaries	\$23,253.84	\$34,624.97	\$23,253.84	\$34,624.97	\$138,500.00	67%
Staff Salaries	\$99,523.57	\$91,249.97	\$99,523.57	\$91,249.97	\$365,000.00	109%
Pastoral Housing Allowances	\$32,625.00	\$35,500.03	\$32,625.00	\$35,500.03	\$142,000.00	92%
Mileage Allowances	\$29.50	\$499.97	\$29.50	\$499.97	\$2,000.00	6%
Worker's Compensation Ins	\$1,849.50	\$6,000.00	\$1,849.50	\$6,000.00	\$24,000.00	31%

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Staff Recruitment	\$2,363.89	\$1,249.97	\$2,363.89	\$1,249.97	\$5,000.00	189%
FICA - Employer Contribution	\$30,928.52	\$26,250.00	\$30,928.52	\$26,250.00	\$105,000.00	118%
Group Medical Insurance	\$44,042.40	\$33,750.00	\$44,042.40	\$33,750.00	\$135,000.00	130%
<b>Total Salaries</b>	<b>\$525,298.50</b>	<b>\$515,874.85</b>	<b>\$525,298.50</b>	<b>\$515,874.85</b>	<b>\$2,063,500.00</b>	<b>102%</b>

Department Name: 20 General Operating Expenses

General Operating Expenses

General Expenses

Office Supplies	\$3,620.62	\$3,750.00	\$3,620.62	\$3,750.00	\$15,000.00	97%
Postage	\$1,763.09	\$1,500.00	\$1,763.09	\$1,500.00	\$6,000.00	118%
Printing & Paper	\$12,580.08	\$12,499.97	\$12,580.08	\$12,499.97	\$50,000.00	101%
Kitchen Supplies	\$113.25	\$250.03	\$113.25	\$250.03	\$1,000.00	45%
Benevolence & Food Pantry	\$11,662.24	\$7,500.00	\$11,662.24	\$7,500.00	\$30,000.00	155%
Staff Education & Seminars	\$1,492.60	\$3,000.00	\$1,492.60	\$3,000.00	\$12,000.00	50%
Tcher Convention & Ed	\$838.50	\$1,999.97	\$838.50	\$1,999.97	\$8,000.00	42%
Guest Speakers	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Special Events	\$707.37	\$1,249.97	\$707.37	\$1,249.97	\$5,000.00	57%
Flowers	\$44.88	\$62.53	\$44.88	\$62.53	\$250.00	72%
Fellowship	\$2,794.14	\$3,750.00	\$2,794.14	\$3,750.00	\$15,000.00	75%
Gifts	\$683.66	\$1,249.97	\$683.66	\$1,249.97	\$5,000.00	55%
Telephone	\$9,611.52	\$7,999.97	\$9,611.52	\$7,999.97	\$32,000.00	120%
Office/Comp Equip and Software	\$5,597.71	\$12,499.97	\$5,597.71	\$12,499.97	\$50,000.00	45%
Pastoral Library	\$98.82	\$250.03	\$98.82	\$250.03	\$1,000.00	40%
Other Operating/Bank Fees	\$6,413.60	\$6,000.00	\$6,413.60	\$6,000.00	\$24,000.00	107%
Dues & Fees	\$139.25	\$2,500.03	\$139.25	\$2,500.03	\$10,000.00	6%
Food Service Expense K3-8th	\$24,286.90	\$16,249.97	\$24,286.90	\$16,249.97	\$65,000.00	149%
Food Service Expense 9-12th	\$9,912.77	\$4,999.97	\$9,912.77	\$4,999.97	\$20,000.00	198%
Testing Materials	\$359.44	\$1,500.00	\$359.44	\$1,500.00	\$6,000.00	24%
Faculty Books & Supplies	\$27.83	\$750.00	\$27.83	\$750.00	\$3,000.00	4%
Student Books & Supplies	\$12,905.12	\$27,499.97	\$12,905.12	\$27,499.97	\$110,000.00	47%
Ext Care/Summer Program	\$800.46	\$2,500.03	\$800.46	\$2,500.03	\$10,000.00	32%
School Programs/Meetings	\$850.21	\$3,750.00	\$850.21	\$3,750.00	\$15,000.00	23%
Fine Arts	\$7,461.86	\$1,999.97	\$7,461.86	\$1,999.97	\$8,000.00	373%

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Graduation	\$624.88	\$1,249.97	\$624.88	\$1,249.97	\$5,000.00	50%
Classroom Equipment	\$335.98	\$1,000.03	\$335.98	\$1,000.03	\$4,000.00	34%
<b>Total General Expenses</b>	<b>\$115,726.78</b>	<b>\$128,062.32</b>	<b>\$115,726.78</b>	<b>\$128,062.32</b>	<b>\$512,250.00</b>	<b>90%</b>
<b>Marketing &amp; Publicity</b>						
Yellow Pages	\$1,748.50	\$1,612.50	\$1,748.50	\$1,612.50	\$6,450.00	108%
Non-Printed Advertising	\$666.00	\$1,500.00	\$666.00	\$1,500.00	\$6,000.00	44%
Printed Advertising	\$1,581.05	\$3,750.00	\$1,581.05	\$3,750.00	\$15,000.00	42%
Website	\$2,552.06	\$1,999.97	\$2,552.06	\$1,999.97	\$8,000.00	128%
<b>Total Marketing &amp; Publicity</b>	<b>\$6,547.61</b>	<b>\$8,862.47</b>	<b>\$6,547.61</b>	<b>\$8,862.47</b>	<b>\$35,450.00</b>	<b>74%</b>
<b>Total General Operating</b>	<b>\$122,274.39</b>	<b>\$136,924.79</b>	<b>\$122,274.39</b>	<b>\$136,924.79</b>	<b>\$547,700.00</b>	<b>89%</b>

**Department Name: 30 Mission Expenses**

**Mission Expense**

Missionary Monthly Support	\$33,710.00	\$34,999.97	\$33,710.00	\$34,999.97	\$140,000.00	96%
Mission Conference	\$0.00	\$2,500.03	\$0.00	\$2,500.03	\$10,000.00	0%
Special Projects	\$1,521.62	\$1,249.97	\$1,521.62	\$1,249.97	\$5,000.00	122%
Emergency Relief	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Mission Trip Scholarships	\$4,964.00	\$5,250.00	\$4,964.00	\$5,250.00	\$21,000.00	95%
Thailand Mission	\$5,936.06	\$0.00	\$5,936.06	\$0.00	\$0.00	0%
Quarterly Speakers	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
<b>Total Mission Expense</b>	<b>\$46,131.68</b>	<b>\$44,999.91</b>	<b>\$46,131.68</b>	<b>\$44,999.91</b>	<b>\$180,000.00</b>	<b>103%</b>

**Department Name: 35 Ministries**

**Ministries Expense**

Adult Bible Fellowship Hour	\$305.66	\$250.03	\$305.66	\$250.03	\$1,000.00	122%
Singles	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
Youth	\$1,082.44	\$2,250.00	\$1,082.44	\$2,250.00	\$9,000.00	48%
Children	\$1,491.31	\$2,250.00	\$1,491.31	\$2,250.00	\$9,000.00	66%
AWANA	\$1,556.72	\$1,999.97	\$1,556.72	\$1,999.97	\$8,000.00	78%
Nursery	\$2,882.52	\$2,500.03	\$2,882.52	\$2,500.03	\$10,000.00	115%

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Men's Activities	\$1,395.20	\$1,999.97	\$1,395.20	\$1,999.97	\$8,000.00	70%
Ladies' Activities	\$1,731.05	\$1,999.97	\$1,731.05	\$1,999.97	\$8,000.00	87%
Bus Promotions & Supplies	\$588.42	\$250.03	\$588.42	\$250.03	\$1,000.00	235%
Music	\$2,615.22	\$2,125.03	\$2,615.22	\$2,125.03	\$8,500.00	123%
Outreach/Discipleship	\$646.79	\$1,624.97	\$646.79	\$1,624.97	\$6,500.00	40%
Designated Expense	\$6,392.82	\$0.00	\$6,392.82	\$0.00	\$0.00	0%
<b>Total Ministries Expense</b>	<b>\$20,688.15</b>	<b>\$17,500.03</b>	<b>\$20,688.15</b>	<b>\$17,500.03</b>	<b>\$70,000.00</b>	<b>118%</b>

**Department Name: 39 Self Supporting Ministry Expense**

Student Council Expense	\$2,303.97	\$0.00	\$2,303.97	\$0.00	\$0.00	0%
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**Department Name: 40 Buildings & Grounds**

**Building & Grounds**

Janitorial Supplies	\$4,610.97	\$4,500.00	\$4,610.97	\$4,500.00	\$18,000.00	102%
Equipment Repair	\$4,046.47	\$2,500.03	\$4,046.47	\$2,500.03	\$10,000.00	162%
General Maintenance	\$7,276.74	\$10,000.03	\$7,276.74	\$10,000.03	\$40,000.00	73%
Ground Maintenance	\$4,686.22	\$6,000.00	\$4,686.22	\$6,000.00	\$24,000.00	78%
Grounds Equip - New & Rpr	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
PWC	\$29,468.77	\$29,250.00	\$29,468.77	\$29,250.00	\$117,000.00	101%
Natural and LP Gas	\$1,899.53	\$1,500.00	\$1,899.53	\$1,500.00	\$6,000.00	127%
Maintenance Contracts	\$7,199.07	\$9,000.00	\$7,199.07	\$9,000.00	\$36,000.00	80%
New Equipment	\$9,611.38	\$11,250.00	\$9,611.38	\$11,250.00	\$45,000.00	85%
Building Insurance	\$6,962.00	\$6,750.00	\$6,962.00	\$6,750.00	\$27,000.00	103%
General Improvements	\$21,227.80	\$4,999.97	\$21,227.80	\$4,999.97	\$20,000.00	425%
Modular Rental	\$2,059.86	\$1,500.00	\$2,059.86	\$1,500.00	\$6,000.00	137%
Building Fund Transfers	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$12,000.00	0%
<b>Total Building &amp; Grounds</b>	<b>\$99,048.81</b>	<b>\$90,500.06</b>	<b>\$99,048.81</b>	<b>\$90,500.06</b>	<b>\$362,000.00</b>	<b>109%</b>

**Department Name: 50 Vehicles**

**Vehicle Expense**

Vehicle Fuel	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Vehicle Repair	\$2,408.49	\$1,500.00	\$2,408.49	\$1,500.00	\$6,000.00	161%

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Vehicle Insurance	\$1,581.25	\$1,500.00	\$1,581.25	\$1,500.00	\$6,000.00	105%
Vehicle Registration	\$394.80	\$250.03	\$394.80	\$250.03	\$1,000.00	158%
Vehicle Purchase	\$0.00	\$6,250.03	\$0.00	\$6,250.03	\$25,000.00	0%
Van Fuel and Repairs	\$1,227.59	\$750.00	\$1,227.59	\$750.00	\$3,000.00	164%
<b>Total Vehicle Expense</b>	<b>\$5,612.13</b>	<b>\$10,750.03</b>	<b>\$5,612.13</b>	<b>\$10,750.03</b>	<b>\$43,000.00</b>	<b>52%</b>

**Department Name: 55 Debt Retirement**

**Debt Retirement**

Building Principal	\$0.00	\$36,250.03	\$0.00	\$36,250.03	\$145,000.00	0%
Building Interest	\$40,826.04	\$30,000.00	\$40,826.04	\$30,000.00	\$120,000.00	136%
<b>Total Debt Retirement</b>	<b>\$40,826.04</b>	<b>\$66,250.03</b>	<b>\$40,826.04</b>	<b>\$66,250.03</b>	<b>\$265,000.00</b>	<b>62%</b>
<b>Total Budgeted Expenses</b>	<b>\$862,183.67</b>	<b>\$882,799.70</b>	<b>\$862,183.67</b>	<b>\$882,799.70</b>	<b>\$3,531,200.00</b>	<b>98%</b>

**Department Name: 59 Self Supporting Ministry Expense**

**Self Supporting Ministries**

Student Activity Ins Expense	\$8,250.21	\$0.00	\$8,250.21	\$0.00	\$0.00	0%
Adoption & Widow Ministry	\$29.14	\$3,750.00	\$29.14	\$3,750.00	\$15,000.00	1%
<b>Total Self Supporting Ministries</b>	<b>\$8,279.35</b>	<b>\$3,750.00</b>	<b>\$8,279.35</b>	<b>\$3,750.00</b>	<b>\$15,000.00</b>	<b>221%</b>