

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
<b>Department Name: 0 Balance Sheet Accounts</b>						
<b>Strategic Reserve Investment</b>						
Total Strategic Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

**Department Name: 10 Tithes/Offerings/Misc Income**

**BUDGETED - NET INC/(EXP)**

**Income**

General Offerings	\$315,035.58	\$375,000.00	\$315,035.58	\$375,000.00	\$1,500,000.00	84%
Building Campaign	\$26,822.39	\$62,500.03	\$26,822.39	\$62,500.03	\$250,000.00	43%
<b>Misc Income</b>						
Total Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Total Income</b>	<b>\$341,857.97</b>	<b>\$437,500.03</b>	<b>\$341,857.97</b>	<b>\$437,500.03</b>	<b>\$1,750,000.00</b>	<b>78%</b>

**Department Name: 100 Salaries & Benefits**

**Total Budgeted Expenses**

**Salaries & Benefits**

Pastoral Salaries	\$36,255.08	\$49,000.03	\$36,255.08	\$49,000.03	\$196,000.00	74%
Directors	\$22,653.18	\$11,250.00	\$22,653.18	\$11,250.00	\$45,000.00	201%
Nursery Salaries	\$6,300.00	\$6,499.97	\$6,300.00	\$6,499.97	\$26,000.00	97%
Cafe	\$7,808.37	\$10,000.03	\$7,808.37	\$10,000.03	\$40,000.00	78%
Maintenance	\$14,179.58	\$19,999.97	\$14,179.58	\$19,999.97	\$80,000.00	71%
Staff	\$20,744.51	\$25,500.00	\$20,744.51	\$25,500.00	\$102,000.00	81%
Pastoral Housing Allowance	\$22,124.82	\$18,750.00	\$22,124.82	\$18,750.00	\$75,000.00	118%
Mileage Allowances	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Workers Compensation Ins.	\$4,071.25	\$6,000.00	\$4,071.25	\$6,000.00	\$24,000.00	68%
Staff Recruitments	\$0.00	\$1,249.97	\$0.00	\$1,249.97	\$5,000.00	0%
FICA/Med - Employer	\$8,685.39	\$11,250.00	\$8,685.39	\$11,250.00	\$45,000.00	77%
Group Medical Insurance	\$50,661.67	\$25,000.03	\$50,661.67	\$25,000.03	\$100,000.00	203%
Christmas Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
<b>Total Salaries &amp; Benefits</b>	<b>\$193,483.85</b>	<b>\$184,999.97</b>	<b>\$193,483.85</b>	<b>\$184,999.97</b>	<b>\$746,000.00</b>	<b>105%</b>

**Department Name: 150 Mission - Budget (12%)**

**Budgeted Missions (12%)**

Monthly Missionary Support	\$46,754.02	\$34,999.97	\$46,754.02	\$34,999.97	\$140,000.00	134%
Missions Conference	\$0.00	\$2,500.03	\$0.00	\$2,500.03	\$10,000.00	0%
Special Projects	\$0.00	\$1,249.97	\$0.00	\$1,249.97	\$5,000.00	0%
Emergency Relief	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Mission Trip Preparation	\$58.15	\$5,250.00	\$58.15	\$5,250.00	\$21,000.00	1%
Promotion	\$74.97	\$0.00	\$74.97	\$0.00	\$0.00	0%

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2017  
 Fund Name: 1 General Church

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Quarterly Speakers	\$336.49	\$499.97	\$336.49	\$499.97	\$2,000.00	67%
<b>Total Budgeted Missions (12%)</b>	<b>\$47,223.63</b>	<b>\$44,999.91</b>	<b>\$47,223.63</b>	<b>\$44,999.91</b>	<b>\$180,000.00</b>	<b>105%</b>

Department Name: 200 General Operating

General Operating

Office Supplies	\$2,240.77	\$1,750.03	\$2,240.77	\$1,750.03	\$7,000.00	128%
Postage	\$782.10	\$625.03	\$782.10	\$625.03	\$2,500.00	125%
Printing & Paper	\$9,969.60	\$5,500.03	\$9,969.60	\$5,500.03	\$22,000.00	181%
Kitchen Supplies	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
Benevolence	\$585.70	\$7,500.00	\$585.70	\$7,500.00	\$30,000.00	8%
Orphans & Widows	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	0%
Staff Education/Seminars	\$4,680.71	\$1,999.97	\$4,680.71	\$1,999.97	\$8,000.00	234%
Guest Speakers	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Security	\$4.28	\$1,500.00	\$4.28	\$1,500.00	\$6,000.00	0%
Special Events	\$541.39	\$1,249.97	\$541.39	\$1,249.97	\$5,000.00	43%
Flowers	\$110.77	\$62.53	\$110.77	\$62.53	\$250.00	177%
Fellowship and 50th Dinner	\$12,451.74	\$7,500.00	\$12,451.74	\$7,500.00	\$30,000.00	166%
Gifts	\$256.97	\$750.00	\$256.97	\$750.00	\$3,000.00	34%
Telephone	\$7,210.71	\$4,500.00	\$7,210.71	\$4,500.00	\$18,000.00	160%
Office Computer Equipment	\$5,017.72	\$3,250.03	\$5,017.72	\$3,250.03	\$13,000.00	154%
Pastoral Library	\$9.99	\$250.03	\$9.99	\$250.03	\$1,000.00	4%
Other Operating Bank Fees	\$7,455.04	\$3,750.00	\$7,455.04	\$3,750.00	\$15,000.00	199%
Outreach	\$550.07	\$1,624.97	\$550.07	\$1,624.97	\$6,500.00	34%
<b>Total General Operating</b>	<b>\$51,867.56</b>	<b>\$46,312.59</b>	<b>\$51,867.56</b>	<b>\$46,312.59</b>	<b>\$185,250.00</b>	<b>112%</b>

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Yellow Pages	\$1,120.69	\$625.03	\$1,120.69	\$625.03	\$2,500.00	179%
Non Printed Advertising	\$1,282.62	\$750.00	\$1,282.62	\$750.00	\$3,000.00	171%
Printed Advertising	\$2,539.84	\$1,750.03	\$2,539.84	\$1,750.03	\$7,000.00	145%
Website/Webcasting	\$2,325.29	\$1,500.00	\$2,325.29	\$1,500.00	\$6,000.00	155%
<b>Total Marketing &amp; Publicity</b>	<b>\$7,268.44</b>	<b>\$4,625.06</b>	<b>\$7,268.44</b>	<b>\$4,625.06</b>	<b>\$18,500.00</b>	<b>157%</b>

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$3,016.39	\$1,999.97	\$3,016.39	\$1,999.97	\$8,000.00	151%
General Maintenance	\$5,025.95	\$4,999.97	\$5,025.95	\$4,999.97	\$20,000.00	101%
Grounds Maintenance	\$2,145.00	\$2,187.47	\$2,145.00	\$2,187.47	\$8,750.00	98%
Grounds Equip. - New/Repair	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
PWC	\$21,918.19	\$15,000.00	\$21,918.19	\$15,000.00	\$60,000.00	146%

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2017  
 Fund Name: 1 General Church

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Natural & LP Gas	\$1,777.04	\$750.00	\$1,777.04	\$750.00	\$3,000.00	237%
Maintenance Contracts	\$6,769.64	\$5,500.03	\$6,769.64	\$5,500.03	\$22,000.00	123%
New Equipment	\$13,361.36	\$6,250.03	\$13,361.36	\$6,250.03	\$25,000.00	214%
Equipment Repair	\$1,075.51	\$2,500.03	\$1,075.51	\$2,500.03	\$10,000.00	43%
Building Insurance	\$5,881.00	\$6,750.00	\$5,881.00	\$6,750.00	\$27,000.00	87%
Gen Improvements	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$30,000.00	0%
<b>Total Building &amp; Grounds</b>	<b>\$60,970.08</b>	<b>\$53,687.53</b>	<b>\$60,970.08</b>	<b>\$53,687.53</b>	<b>\$214,750.00</b>	<b>114%</b>

Department Name: 350 Adult/Singles

Net Income/Expense

Income

Adult Income	\$643.00	\$124.97	\$643.00	\$124.97	\$500.00	515%
<b>Total Income</b>	<b>\$643.00</b>	<b>\$124.97</b>	<b>\$643.00</b>	<b>\$124.97</b>	<b>\$500.00</b>	<b>515%</b>

Expenses

Adult Expense	\$367.61	\$499.97	\$367.61	\$499.97	\$2,000.00	74%
<b>Total Expenses</b>	<b>\$367.61</b>	<b>\$499.97</b>	<b>\$367.61</b>	<b>\$499.97</b>	<b>\$2,000.00</b>	<b>74%</b>

<b>Total Net Income/Expense</b>	<b>\$275.39</b>	<b>(\$375.00)</b>	<b>\$275.39</b>	<b>(\$375.00)</b>	<b>(\$1,500.00)</b>	<b>-73%</b>
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

Sunday School	\$0.00	\$1,999.97	\$0.00	\$1,999.97	\$8,000.00	0%
Activities	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	0%
<b>Total Youth Income</b>	<b>\$112.00</b>	<b>\$1,999.97</b>	<b>\$112.00</b>	<b>\$1,999.97</b>	<b>\$8,000.00</b>	<b>6%</b>

Youth Expenses

Sunday School	\$284.08	\$2,250.00	\$284.08	\$2,250.00	\$9,000.00	13%
Activities	\$831.74	\$0.00	\$831.74	\$0.00	\$0.00	0%
<b>Total Youth Expenses</b>	<b>\$1,115.82</b>	<b>\$2,250.00</b>	<b>\$1,115.82</b>	<b>\$2,250.00</b>	<b>\$9,000.00</b>	<b>50%</b>

<b>TOTAL NET INC/(EXP)</b>	<b>(\$1,003.82)</b>	<b>(\$250.03)</b>	<b>(\$1,003.82)</b>	<b>(\$250.03)</b>	<b>(\$1,000.00)</b>	<b>401%</b>
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Department Name: 450 Children

NET INC/(EXP)

Children Income

Junior Camp	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	0%
<b>Total Children Income</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2017  
 Fund Name: 1 General Church

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
<b>Expenses</b>						
Sunday School	\$1,366.70	\$2,250.00	\$1,366.70	\$2,250.00	\$9,000.00	61%
VBS	\$141.75	\$0.00	\$141.75	\$0.00	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,508.45</b>	<b>\$2,250.00</b>	<b>\$1,508.45</b>	<b>\$2,250.00</b>	<b>\$9,000.00</b>	<b>67%</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$938.45)</b>	<b>(\$2,250.00)</b>	<b>(\$938.45)</b>	<b>(\$2,250.00)</b>	<b>(\$9,000.00)</b>	<b>42%</b>

Department Name: 500 AWANA

NET INC/(EXP)

Income

AWANA Income	\$326.47	\$625.03	\$326.47	\$625.03	\$2,500.00	52%
<b>Total Income</b>	<b>\$326.47</b>	<b>\$625.03</b>	<b>\$326.47</b>	<b>\$625.03</b>	<b>\$2,500.00</b>	<b>52%</b>

Expenses

AWANA Expenses	\$2,438.32	\$1,999.97	\$2,438.32	\$1,999.97	\$8,000.00	122%
<b>Total Expenses</b>	<b>\$2,438.32</b>	<b>\$1,999.97</b>	<b>\$2,438.32</b>	<b>\$1,999.97</b>	<b>\$8,000.00</b>	<b>122%</b>

<b>TOTAL NET INC/(EXP)</b>	<b>(\$2,111.85)</b>	<b>(\$1,374.94)</b>	<b>(\$2,111.85)</b>	<b>(\$1,374.94)</b>	<b>(\$5,500.00)</b>	<b>154%</b>
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Department Name: 550 Nursery

NET INC/(EXP)

Income

Nursery Income	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$12,000.00)	0%
<b>Total Income</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(\$12,000.00)</b>	<b>0%</b>

Nursery

Nursery Expenses	\$2,915.60	\$0.00	\$2,915.60	\$0.00	\$0.00	0%
<b>Total Nursery</b>	<b>\$2,915.60</b>	<b>\$0.00</b>	<b>\$2,915.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

<b>TOTAL NET INC/(EXP)</b>	<b>(\$2,915.60)</b>	<b>(\$3,000.00)</b>	<b>(\$2,915.60)</b>	<b>(\$3,000.00)</b>	<b>(\$12,000.00)</b>	<b>97%</b>
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Department Name: 600 Men's Ministry

NET INC/(EXP)

Income

Men

Prayer Breakfast	\$255.00	\$499.97	\$255.00	\$499.97	\$2,000.00	51%
Retreat	\$5.00	\$1,249.97	\$5.00	\$1,249.97	\$5,000.00	0%
Steakout	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
<b>Total Men</b>	<b>\$260.00</b>	<b>\$1,999.97</b>	<b>\$260.00</b>	<b>\$1,999.97</b>	<b>\$8,000.00</b>	<b>13%</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2017  
 Fund Name: 1 General Church

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Total Income	\$260.00	\$1,999.97	\$260.00	\$1,999.97	\$8,000.00	13%
<b>Men's Ministry</b>						
Prayer Breakfast	\$665.98	\$499.97	\$665.98	\$499.97	\$2,000.00	133%
Retreat	\$0.00	\$1,249.97	\$0.00	\$1,249.97	\$5,000.00	0%
Steakout	\$0.00	\$250.03	\$0.00	\$250.03	\$1,000.00	0%
Misc Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	0%
Total Men's Ministry	\$915.98	\$1,999.97	\$915.98	\$1,999.97	\$8,000.00	46%
<b>TOTAL NET INC/(EXP)</b>	<b>(\$655.98)</b>	<b>\$0.00</b>	<b>(\$655.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Department Name: 650 Ladies Ministry

NET INC/(EXP)

Income

Retreat	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0%
Total Income	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0%

Expenses

Activities	\$705.78	\$0.00	\$705.78	\$0.00	\$0.00	0%
Retreat	\$44.80	\$0.00	\$44.80	\$0.00	\$0.00	0%
Nursery	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	0%
Total Expenses	\$1,064.58	\$0.00	\$1,064.58	\$0.00	\$0.00	0%

<b>TOTAL NET INC/(EXP)</b>	<b>(\$564.58)</b>	<b>\$0.00</b>	<b>(\$564.58)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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Department Name: 700 Bus Promotions & Supplies

Expenses

Bus Promotions & Supplies	\$507.32	\$0.00	\$507.32	\$0.00	\$0.00	0%
Total Expenses	\$507.32	\$0.00	\$507.32	\$0.00	\$0.00	0%

Department Name: 750 Music

Expenses

Music	\$4,628.52	\$0.00	\$4,628.52	\$0.00	\$0.00	0%
Total Expenses	\$4,628.52	\$0.00	\$4,628.52	\$0.00	\$0.00	0%

Department Name: 800 Vehicles

NET INC (EXP) 40000-59999

Income

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2017  
 Fund Name: 1 General Church

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Church Van Usage	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	0%
<b>Total Income</b>	<b>\$1,145.00</b>	<b>\$0.00</b>	<b>\$1,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Vehicles</b>						
Bus Fuel	\$0.00	\$499.97	\$0.00	\$499.97	\$2,000.00	0%
Bus Repair	\$427.42	\$1,500.00	\$427.42	\$1,500.00	\$6,000.00	28%
Insurance	\$1,587.75	\$1,500.00	\$1,587.75	\$1,500.00	\$6,000.00	106%
Registration	\$282.45	\$250.03	\$282.45	\$250.03	\$1,000.00	113%
Van Fuel & Repairs	\$4,266.03	\$750.00	\$4,266.03	\$750.00	\$3,000.00	569%
Vehicle Purchase	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$15,000.00	0%
<b>Total Vehicles</b>	<b>\$6,563.65</b>	<b>\$8,250.00</b>	<b>\$6,563.65</b>	<b>\$8,250.00</b>	<b>\$33,000.00</b>	<b>80%</b>
<b>TOTAL NET INC (EXP) 40000-</b>	<b>(\$5,418.65)</b>	<b>(\$8,250.00)</b>	<b>(\$5,418.65)</b>	<b>(\$8,250.00)</b>	<b>(\$33,000.00)</b>	<b>66%</b>

Department Name: 825 Debt Retirement

Debt Retirement						
Principle	\$26,281.79	\$30,000.00	\$26,281.79	\$30,000.00	\$120,000.00	88%
Interest	\$41,379.21	\$57,499.97	\$41,379.21	\$57,499.97	\$230,000.00	72%
<b>Total Debt Retirement</b>	<b>\$67,661.00</b>	<b>\$87,499.97</b>	<b>\$67,661.00</b>	<b>\$87,499.97</b>	<b>\$350,000.00</b>	<b>77%</b>
<b>Total Total Budgeted Expenses</b>	<b>\$446,943.94</b>	<b>\$437,625.00</b>	<b>\$446,943.94</b>	<b>\$437,625.00</b>	<b>\$1,756,500.00</b>	<b>102%</b>
<b>TOTAL BUDGETED - NET INC/</b>	<b>(\$105,085.97)</b>	<b>(\$124.97)</b>	<b>(\$105,085.97)</b>	<b>(\$124.97)</b>	<b>(\$6,500.00)</b>	<b>84089%</b>

Department Name: 850 Bookstore/Cafe

NET INC(EXP)						
<b>Income</b>						
Book Store	\$1,009.81	\$0.00	\$1,009.81	\$0.00	\$0.00	0%
Coffee Shop	\$7,960.76	\$0.00	\$7,960.76	\$0.00	\$0.00	0%
Uniform/Clothing	\$5,000.08	\$0.00	\$5,000.08	\$0.00	\$0.00	0%
<b>Total Income</b>	<b>\$13,970.65</b>	<b>\$0.00</b>	<b>\$13,970.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Expenses</b>						
Book Store	\$2,830.42	\$0.00	\$2,830.42	\$0.00	\$0.00	0%
Coffee Shop	\$4,585.31	\$0.00	\$4,585.31	\$0.00	\$0.00	0%
<b>Total Expenses</b>	<b>\$7,415.73</b>	<b>\$0.00</b>	<b>\$7,415.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>TOTAL NET INC(EXP)</b>	<b>\$6,554.92</b>	<b>\$0.00</b>	<b>\$6,554.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Department Name: 900 Designated Income/Expense

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2017  
 Fund Name: 1 General Church

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
<b>NET INC/(EXP)</b>						
<b>INCOME</b>						
Building Fund	\$12,455.19	\$0.00	\$12,455.19	\$0.00	\$0.00	0%
Mission Fund	\$35,926.40	\$0.00	\$35,926.40	\$0.00	\$0.00	0%
Benevolence	\$3,928.08	\$0.00	\$3,928.08	\$0.00	\$0.00	0%
Food Pantry	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	0%
Kellett Missions	\$16,819.02	\$0.00	\$16,819.02	\$0.00	\$0.00	0%
Scholarship	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	0%
Misc	\$19,013.44	\$0.00	\$19,013.44	\$0.00	\$0.00	0%
<b>TOTAL INCOME</b>	<b>\$89,572.13</b>	<b>\$0.00</b>	<b>\$89,572.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>EXPENSE</b>						
Building Fund	\$12,455.19	\$0.00	\$12,455.19	\$0.00	\$0.00	0%
Missions Fund	\$6,632.97	\$0.00	\$6,632.97	\$0.00	\$0.00	0%
Benevolence	\$3,685.81	\$0.00	\$3,685.81	\$0.00	\$0.00	0%
Orphan & Widow Ministry	\$1,193.42	\$0.00	\$1,193.42	\$0.00	\$0.00	0%
Kellett Missions	\$16,819.02	\$0.00	\$16,819.02	\$0.00	\$0.00	0%
Misc	\$5,591.00	\$0.00	\$5,591.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSE</b>	<b>\$46,377.41</b>	<b>\$0.00</b>	<b>\$46,377.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>TOTAL NET INC/(EXP)</b>	<b>\$43,194.72</b>	<b>\$0.00</b>	<b>\$43,194.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Department Name: 910 Trust Account

<b>Trust Account</b>						
Trust Fund Interest	\$0.46	\$0.00	\$0.46	\$0.00	\$0.00	0%
Trust Fund Expense	\$778.52	\$0.00	\$778.52	\$0.00	\$0.00	0%
<b>Total Trust Account</b>	<b>(\$778.06)</b>	<b>\$0.00</b>	<b>(\$778.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Department Name: 920 Surplus Account

<b>Total Surplus Account</b>						
Surplus Income	\$1,104,159.06	\$0.00	\$1,104,159.06	\$0.00	\$0.00	0%
Surplus Expenses	\$1,141,695.21	\$0.00	\$1,141,695.21	\$0.00	\$0.00	0%
<b>Total Total Surplus Account</b>	<b>(\$37,536.15)</b>	<b>\$0.00</b>	<b>(\$37,536.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Department Name: 930 Strategic Reserve Account

<b>Strategic Reserve Account</b>						
Income	\$15,708.26	\$0.00	\$15,708.26	\$0.00	\$0.00	0%
<b>Total Strategic Reserve Account</b>	<b>\$15,708.26</b>	<b>\$0.00</b>	<b>\$15,708.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

Budgeted Financial Statement for Quarter 1  
Company#: 100 Name: Berean Baptist Church, Inc.  
Fiscal Year Beginning 1/1/2017  
Fund Name: 1 General Church

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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 Spent</u>
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