

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

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Department Name: 10 Tithes/Offerings/Misc Income								
BUDGETED - NET INC/(EXP)								
Income								
40010 General Offerings	\$1,500,000.00	\$375,000.00	\$314,935.58	(\$60,064.42)	\$375,000.00	\$314,935.58	(\$1,185,064.42)	21%
40020 Building Campaign	\$250,000.00	\$62,500.03	\$26,922.39	(\$35,577.64)	\$62,500.03	\$26,922.39	(\$223,077.61)	11%
Misc Income								
Total Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Income	\$1,750,000.00	\$437,500.03	\$341,857.97	(\$95,642.06)	\$437,500.03	\$341,857.97	(\$1,408,142.03)	20%

Department Name: 100 Salaries & Benefits

Total Budgeted Expenses

Salaries & Benefits

51050 Pastoral Salaries	\$196,000.00	\$49,000.03	\$36,255.08	(\$12,744.95)	\$49,000.03	\$36,255.08	(\$159,744.92)	18%
51100 Directors	\$45,000.00	\$11,250.00	\$22,653.18	\$11,403.18	\$11,250.00	\$22,653.18	(\$22,346.82)	50%
51150 Nursery Salaries	\$26,000.00	\$6,499.97	\$6,300.00	(\$199.97)	\$6,499.97	\$6,300.00	(\$19,700.00)	24%
51200 Cafe	\$40,000.00	\$10,000.03	\$7,808.37	(\$2,191.66)	\$10,000.03	\$7,808.37	(\$32,191.63)	20%
51250 Maintenance	\$80,000.00	\$19,999.97	\$14,179.58	(\$5,820.39)	\$19,999.97	\$14,179.58	(\$65,820.42)	18%
51400 Staff	\$102,000.00	\$25,500.00	\$20,744.51	(\$4,755.49)	\$25,500.00	\$20,744.51	(\$81,255.49)	20%
51450 Pastoral Housing Allowance	\$75,000.00	\$18,750.00	\$22,124.82	\$3,374.82	\$18,750.00	\$22,124.82	(\$52,875.18)	29%
51500 Mileage Allowances	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97	\$0.00	(\$2,000.00)	0%
51550 Workers Compensation Ins.	\$24,000.00	\$6,000.00	\$4,071.25	(\$1,928.75)	\$6,000.00	\$4,071.25	(\$19,928.75)	17%
51600 Staff Recruitments	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97	\$0.00	(\$5,000.00)	0%
51650 FICA/Med - Employer	\$45,000.00	\$11,250.00	\$8,685.39	(\$2,564.61)	\$11,250.00	\$8,685.39	(\$36,314.61)	19%
51700 Group Medical Insurance	\$100,000.00	\$25,000.03	\$50,661.67	\$25,661.64	\$25,000.03	\$50,661.67	(\$49,338.33)	51%
51750 Christmas Bonus	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0%
Total Salaries & Benefits	\$746,000.00	\$184,999.97	\$193,483.85	\$8,483.88	\$184,999.97	\$193,483.85	(\$552,516.15)	26%

Department Name: 150 Mission - Budget (12%)

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Budgeted Missions (12%)								
52110 Monthly Missionary Support	\$140,000.00	\$34,999.97	\$46,754.02	\$11,754.05	\$34,999.97	\$46,754.02	(\$93,245.98)	33%
52120 Missions Conference	\$10,000.00	\$2,500.03	\$0.00	(\$2,500.03)	\$2,500.03	\$0.00	(\$10,000.00)	0%
52130 Special Projects	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97	\$0.00	(\$5,000.00)	0%
52140 Emergency Relief	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97	\$0.00	(\$2,000.00)	0%
52150 Mission Trip Preparation	\$21,000.00	\$5,250.00	\$58.15	(\$5,191.85)	\$5,250.00	\$58.15	(\$20,941.85)	0%
52160 Promotion	\$0.00	\$0.00	\$74.97	\$74.97	\$0.00	\$74.97	\$74.97	0%
52170 Quarterly Speakers	\$2,000.00	\$499.97	\$336.49	(\$163.48)	\$499.97	\$336.49	(\$1,663.51)	17%
Total Budgeted Missions (12%)	\$180,000.00	\$44,999.91	\$47,223.63	\$2,223.72	\$44,999.91	\$47,223.63	(\$132,776.37)	26%

Department Name: 200 General Operating

General Operating

53110 Office Supplies	\$7,000.00	\$1,750.03	\$2,240.77	\$490.74	\$1,750.03	\$2,240.77	(\$4,759.23)	32%
53120 Postage	\$2,500.00	\$625.03	\$782.10	\$157.07	\$625.03	\$782.10	(\$1,717.90)	31%
53130 Printing & Paper	\$22,000.00	\$5,500.03	\$9,969.60	\$4,469.57	\$5,500.03	\$9,969.60	(\$12,030.40)	45%
53140 Kitchen Supplies	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03	\$0.00	(\$1,000.00)	0%
53150 Benevolence	\$30,000.00	\$7,500.00	\$585.70	(\$6,914.30)	\$7,500.00	\$585.70	(\$29,414.30)	2%
53160 Orphans & Widows	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$3,750.00	\$0.00	(\$15,000.00)	0%
53170 Staff Education/Seminars	\$8,000.00	\$1,999.97	\$4,680.71	\$2,680.74	\$1,999.97	\$4,680.71	(\$3,319.29)	59%
53180 Guest Speakers	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97	\$0.00	(\$2,000.00)	0%
53190 Security	\$6,000.00	\$1,500.00	\$4.28	(\$1,495.72)	\$1,500.00	\$4.28	(\$5,995.72)	0%
53200 Special Events	\$5,000.00	\$1,249.97	\$541.39	(\$708.58)	\$1,249.97	\$541.39	(\$4,458.61)	11%
53210 Flowers	\$250.00	\$62.53	\$110.77	\$48.24	\$62.53	\$110.77	(\$139.23)	44%
53220 Fellowship and 50th Dinner	\$30,000.00	\$7,500.00	\$12,451.74	\$4,951.74	\$7,500.00	\$12,451.74	(\$17,548.26)	42%
53230 Gifts	\$3,000.00	\$750.00	\$256.97	(\$493.03)	\$750.00	\$256.97	(\$2,743.03)	9%
53240 Telephone	\$18,000.00	\$4,500.00	\$7,210.71	\$2,710.71	\$4,500.00	\$7,210.71	(\$10,789.29)	40%
53250 Office Computer Equipmen	\$13,000.00	\$3,250.03	\$5,017.72	\$1,767.69	\$3,250.03	\$5,017.72	(\$7,982.28)	39%
53260 Pastoral Library	\$1,000.00	\$250.03	\$9.99	(\$240.04)	\$250.03	\$9.99	(\$990.01)	1%
53270 Other Operating Bank Fees	\$15,000.00	\$3,750.00	\$7,455.04	\$3,705.04	\$3,750.00	\$7,455.04	(\$7,544.96)	50%
53280 Outreach	\$6,500.00	\$1,624.97	\$550.07	(\$1,074.90)	\$1,624.97	\$550.07	(\$5,949.93)	8%

Total General Operating

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	\$185,250.00	\$46,312.59	\$51,867.56	\$5,554.97	\$46,312.59	\$51,867.56	(\$133,382.44)	28%

Department Name: 250 Marketing & Publicity

Marketing & Publicity

54110 Yellow Pages	\$2,500.00	\$625.03	\$1,120.69	\$495.66	\$625.03	\$1,120.69	(\$1,379.31)	45%
54120 Non Printed Advertising	\$3,000.00	\$750.00	\$1,282.62	\$532.62	\$750.00	\$1,282.62	(\$1,717.38)	43%
54130 Printed Advertising	\$7,000.00	\$1,750.03	\$2,539.84	\$789.81	\$1,750.03	\$2,539.84	(\$4,460.16)	36%
54140 Website/Webcasting	\$6,000.00	\$1,500.00	\$2,325.29	\$825.29	\$1,500.00	\$2,325.29	(\$3,674.71)	39%
Total Marketing & Publicity	\$18,500.00	\$4,625.06	\$7,268.44	\$2,643.38	\$4,625.06	\$7,268.44	(\$11,231.56)	39%

Department Name: 300 Building & Grounds

Building & Grounds

55010 Janitorial Supplies	\$8,000.00	\$1,999.97	\$3,016.39	\$1,016.42	\$1,999.97	\$3,016.39	(\$4,983.61)	38%
55020 General Maintenance	\$20,000.00	\$4,999.97	\$5,025.95	\$25.98	\$4,999.97	\$5,025.95	(\$14,974.05)	25%
55030 Grounds Maintenance	\$8,750.00	\$2,187.47	\$2,145.00	(\$42.47)	\$2,187.47	\$2,145.00	(\$6,605.00)	25%
55040 Grounds Equip. - New/Rep	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03	\$0.00	(\$1,000.00)	0%
55050 PWC	\$60,000.00	\$15,000.00	\$21,918.19	\$6,918.19	\$15,000.00	\$21,918.19	(\$38,081.81)	37%
55060 Natural & LP Gas	\$3,000.00	\$750.00	\$1,777.04	\$1,027.04	\$750.00	\$1,777.04	(\$1,222.96)	59%
55070 Maintenance Contracts	\$22,000.00	\$5,500.03	\$6,769.64	\$1,269.61	\$5,500.03	\$6,769.64	(\$15,230.36)	31%
55080 New Equipment	\$25,000.00	\$6,250.03	\$13,361.36	\$7,111.33	\$6,250.03	\$13,361.36	(\$11,638.64)	53%
55090 Equipment Repair	\$10,000.00	\$2,500.03	\$1,075.51	(\$1,424.52)	\$2,500.03	\$1,075.51	(\$8,924.49)	11%
55100 Building Insurance	\$27,000.00	\$6,750.00	\$5,881.00	(\$869.00)	\$6,750.00	\$5,881.00	(\$21,119.00)	22%
55110 Gen Improvements	\$30,000.00	\$7,500.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	(\$30,000.00)	0%
Total Building & Grounds	\$214,750.00	\$53,687.53	\$60,970.08	\$7,282.55	\$53,687.53	\$60,970.08	(\$153,779.92)	28%

Department Name: 350 Adult/Singles

Net Income/Expense (Adults/Sing

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Income								
47000 Adult Income	\$500.00	\$124.97	\$643.00	\$518.03	\$124.97	\$643.00	\$143.00	129%
Total Income	\$500.00	\$124.97	\$643.00	\$518.03	\$124.97	\$643.00	\$143.00	129%
Expenses								
57000 Adult Expense	\$2,000.00	\$499.97	\$367.61	(\$132.36)	\$499.97	\$367.61	(\$1,632.39)	18%
Total Expenses	\$2,000.00	\$499.97	\$367.61	(\$132.36)	\$499.97	\$367.61	(\$1,632.39)	18%
Total Net Income/Expense (Adult)	(\$1,500.00)	(\$375.00)	\$275.39	\$650.39	(\$375.00)	\$275.39	\$1,775.39	-18%

Department Name: 400 Youth

NET INC/(EXP)								
Youth Income								
47100 Vending/Supplies	\$8,000.00	\$1,999.97	\$0.00	(\$1,999.97)	\$1,999.97	\$0.00	(\$8,000.00)	0%
47120 Activities	\$0.00	\$0.00	\$112.00	\$112.00	\$0.00	\$112.00	\$112.00	0%
Total Youth Income	\$8,000.00	\$1,999.97	\$112.00	(\$1,887.97)	\$1,999.97	\$112.00	(\$7,888.00)	1%
Youth Expenses								
57100 Vending/Supplies	\$9,000.00	\$2,250.00	\$284.08	(\$1,965.92)	\$2,250.00	\$284.08	(\$8,715.92)	3%
57120 Activities	\$0.00	\$0.00	\$831.74	\$831.74	\$0.00	\$831.74	\$831.74	0%
Total Youth Expenses	\$9,000.00	\$2,250.00	\$1,115.82	(\$1,134.18)	\$2,250.00	\$1,115.82	(\$7,884.18)	12%
TOTAL NET INC/(EXP)	(\$1,000.00)	(\$250.03)	(\$1,003.82)	(\$753.79)	(\$250.03)	(\$1,003.82)	(\$3.82)	100%

Department Name: 450 Children

NET INC/(EXP)								
Children Income								
47210 Junior Camp	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$570.00	\$570.00	0%
Total Children Income								

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	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$570.00	\$570.00	0%
Expenses								
57200 Sunday School	\$9,000.00	\$2,250.00	\$1,366.70	(\$883.30)	\$2,250.00	\$1,366.70	(\$7,633.30)	15%
57220 VBS	\$0.00	\$0.00	\$141.75	\$141.75	\$0.00	\$141.75	\$141.75	0%
Total Expenses	\$9,000.00	\$2,250.00	\$1,508.45	(\$741.55)	\$2,250.00	\$1,508.45	(\$7,491.55)	17%
TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$938.45)	\$1,311.55	(\$2,250.00)	(\$938.45)	\$8,061.55	10%

Department Name: 500 AWANA

NET INC/(EXP)								
Income								
47300 AWANA Income	\$2,500.00	\$625.03	\$326.47	(\$298.56)	\$625.03	\$326.47	(\$2,173.53)	13%
Total Income	\$2,500.00	\$625.03	\$326.47	(\$298.56)	\$625.03	\$326.47	(\$2,173.53)	13%
Expenses								
57300 AWANA Expenses	\$8,000.00	\$1,999.97	\$2,438.32	\$438.35	\$1,999.97	\$2,438.32	(\$5,561.68)	30%
Total Expenses	\$8,000.00	\$1,999.97	\$2,438.32	\$438.35	\$1,999.97	\$2,438.32	(\$5,561.68)	30%
TOTAL NET INC/(EXP)	(\$5,500.00)	(\$1,374.94)	(\$2,111.85)	(\$736.91)	(\$1,374.94)	(\$2,111.85)	\$3,388.15	38%

Department Name: 550 Nursery

NET INC/(EXP)								
Income								
47500 Nursery Income	\$12,000.00	\$3,000.00	\$0.00	(\$3,000.00)	\$3,000.00	\$0.00	(\$12,000.00)	0%
Total Income	\$12,000.00	\$3,000.00	\$0.00	(\$3,000.00)	\$3,000.00	\$0.00	(\$12,000.00)	0%
Nursery								
57500 Nursery Expenses	\$0.00	\$0.00	\$3,229.60	\$3,229.60	\$0.00	\$3,229.60	\$3,229.60	0%

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Total Nursery	\$0.00	\$0.00	\$3,229.60	\$3,229.60	\$0.00	\$3,229.60	\$3,229.60	0%
TOTAL NET INC/(EXP)	\$12,000.00	\$3,000.00	(\$3,229.60)	(\$6,229.60)	\$3,000.00	(\$3,229.60)	(\$15,229.60)	-27%

Department Name: 600 Men's Ministry

NET INC/(EXP)								
Income								
Men								
47500 Prayer Breakfast	\$2,000.00	\$499.97	\$255.00	(\$244.97)	\$499.97	\$255.00	(\$1,745.00)	13%
47510 Retreat	\$5,000.00	\$1,249.97	\$5.00	(\$1,244.97)	\$1,249.97	\$5.00	(\$4,995.00)	0%
47520 Steakout	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03	\$0.00	(\$1,000.00)	0%
Total Men	\$8,000.00	\$1,999.97	\$260.00	(\$1,739.97)	\$1,999.97	\$260.00	(\$7,740.00)	3%
Total Income	\$8,000.00	\$1,999.97	\$260.00	(\$1,739.97)	\$1,999.97	\$260.00	(\$7,740.00)	3%
Men's Ministry								
57500 Prayer Breakfast	\$2,000.00	\$499.97	\$665.98	\$166.01	\$499.97	\$665.98	(\$1,334.02)	33%
57510 Retreat	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97	\$0.00	(\$5,000.00)	0%
57520 Steakout	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03	\$0.00	(\$1,000.00)	0%
57530 Misc Expense	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	0%
Total Men's Ministry	\$8,000.00	\$1,999.97	\$915.98	(\$1,083.99)	\$1,999.97	\$915.98	(\$7,084.02)	11%
TOTAL NET INC/(EXP)	\$0.00	\$0.00	(\$655.98)	(\$655.98)	\$0.00	(\$655.98)	(\$655.98)	0%

Department Name: 650 Ladies Ministry

NET INC/(EXP)								
Income								
47610 Retreat	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
Total Income								

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	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	0%
Expenses								
57600 Activities	\$6,000.00	\$1,500.00	\$705.78	(\$794.22)	\$1,500.00	\$705.78	(\$5,294.22)	12%
57610 Retreat	\$0.00	\$0.00	\$44.80	\$44.80	\$0.00	\$44.80	\$44.80	0%
Total Expenses	\$6,000.00	\$1,500.00	\$750.58	(\$749.42)	\$1,500.00	\$750.58	(\$5,249.42)	13%
TOTAL NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$250.58)	\$1,249.42	(\$1,500.00)	(\$250.58)	\$5,749.42	4%

Department Name: 700 Bus Promotions & Supplies

Expenses								
57700 Bus Promotions & Supplies	\$1,000.00	\$249.94	\$507.32	\$257.38	\$249.94	\$507.32	(\$492.68)	51%
Total Expenses	\$1,000.00	\$249.94	\$507.32	\$257.38	\$249.94	\$507.32	(\$492.68)	51%

Department Name: 750 Music

Expenses								
57750 Music	\$8,500.00	\$2,124.94	\$4,628.52	\$2,503.58	\$2,124.94	\$4,628.52	(\$3,871.48)	54%
Total Expenses	\$8,500.00	\$2,124.94	\$4,628.52	\$2,503.58	\$2,124.94	\$4,628.52	(\$3,871.48)	54%

Department Name: 800 Vehicles

NET INC (EXP) 40000-59999

Income								
47840 Church Van Usage	\$0.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00	\$1,145.00	\$1,145.00	0%
Total Income	\$0.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00	\$1,145.00	\$1,145.00	0%

Vehicles								
57800 Bus Fuel	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97	\$0.00	(\$2,000.00)	0%

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<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
57810 Bus Repair	\$6,000.00	\$1,500.00	\$427.42	(\$1,072.58)	\$1,500.00	\$427.42	(\$5,572.58)	7%
57820 Insurance	\$6,000.00	\$1,500.00	\$1,587.75	\$87.75	\$1,500.00	\$1,587.75	(\$4,412.25)	26%
57830 Registration	\$1,000.00	\$250.03	\$282.45	\$32.42	\$250.03	\$282.45	(\$717.55)	28%
57840 Van Fuel & Repairs	\$3,000.00	\$750.00	\$4,266.03	\$3,516.03	\$750.00	\$4,266.03	\$1,266.03	142%
57850 Vehicle Purchase	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$3,750.00	\$0.00	(\$15,000.00)	0%
Total Vehicles	\$33,000.00	\$8,250.00	\$6,563.65	(\$1,686.35)	\$8,250.00	\$6,563.65	(\$26,436.35)	20%
TOTAL NET INC (EXP) 40000-5999	(\$33,000.00)	(\$8,250.00)	(\$5,418.65)	\$2,831.35	(\$8,250.00)	(\$5,418.65)	\$27,581.35	16%

Department Name: 825 Debt Retirement

Debt Retirement

82500 Principle	\$120,000.00	\$30,000.00	\$26,281.79	(\$3,718.21)	\$30,000.00	\$26,281.79	(\$93,718.21)	22%
82510 Interest	\$230,000.00	\$57,499.97	\$41,379.21	(\$16,120.76)	\$57,499.97	\$41,379.21	(\$188,620.79)	18%
Total Debt Retirement	\$350,000.00	\$87,499.97	\$67,661.00	(\$19,838.97)	\$87,499.97	\$67,661.00	(\$282,339.00)	19%
Total Total Budgeted Expenses	\$1,748,000.00	\$435,499.88	\$446,943.94	\$11,444.06	\$435,499.88	\$446,943.94	(\$1,301,056.06)	26%
TOTAL BUDGETED - NET INC/(EXP)	\$2,000.00	\$2,000.15	(\$105,085.97)	(\$107,086.12)	\$2,000.15	(\$105,085.97)	(\$107,085.97)	-5254%

Department Name: 850 Bookstore/Cafe

NET INC(EXP)

Income

48000 Book Store	\$0.00	\$0.00	\$1,009.81	\$1,009.81	\$0.00	\$1,009.81	\$1,009.81	0%
48010 Coffee Shop	\$0.00	\$0.00	\$7,960.76	\$7,960.76	\$0.00	\$7,960.76	\$7,960.76	0%
48020 Uniform/Clothing	\$0.00	\$0.00	\$5,000.08	\$5,000.08	\$0.00	\$5,000.08	\$5,000.08	0%
Total Income	\$0.00	\$0.00	\$13,970.65	\$13,970.65	\$0.00	\$13,970.65	\$13,970.65	0%

Expenses

58000 Book Store	\$0.00	\$0.00	\$2,830.42	\$2,830.42	\$0.00	\$2,830.42	\$2,830.42	0%
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Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2017
 Fund Name: 1 General Church

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
58010 Coffee Shop	\$0.00	\$0.00	\$4,585.31	\$4,585.31	\$0.00	\$4,585.31	\$4,585.31	0%
Total Expenses	\$0.00	\$0.00	\$7,415.73	\$7,415.73	\$0.00	\$7,415.73	\$7,415.73	0%
TOTAL NET INC(EXP)	\$0.00	\$0.00	\$6,554.92	\$6,554.92	\$0.00	\$6,554.92	\$6,554.92	0%

Department Name: 900 Designated Income/Expense

NET INC/(EXP)								
INCOME								
49010 Building Fund	\$0.00	\$0.00	\$12,455.19	\$12,455.19	\$0.00	\$12,455.19	\$12,455.19	0%
49020 Mission Fund	\$0.00	\$0.00	\$24,776.40	\$24,776.40	\$0.00	\$24,776.40	\$24,776.40	0%
49020-20 Mission Fund - Mission T	\$0.00	\$0.00	\$20,495.00	\$20,495.00	\$0.00	\$20,495.00	\$20,495.00	0%
49030 Benevolence	\$0.00	\$0.00	\$3,928.08	\$3,928.08	\$0.00	\$3,928.08	\$3,928.08	0%
49070 Food Pantry	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	\$760.00	\$760.00	0%
49080 Kellett Missions	\$0.00	\$0.00	\$16,819.02	\$16,819.02	\$0.00	\$16,819.02	\$16,819.02	0%
49090 Scholarship	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00	\$670.00	\$670.00	0%
49100 Misc	\$0.00	\$0.00	\$9,668.44	\$9,668.44	\$0.00	\$9,668.44	\$9,668.44	0%
TOTAL INCOME	\$0.00	\$0.00	\$89,572.13	\$89,572.13	\$0.00	\$89,572.13	\$89,572.13	0%
EXPENSE								
59010 Building Fund	\$0.00	\$0.00	\$12,455.19	\$12,455.19	\$0.00	\$12,455.19	\$12,455.19	0%
59020 Missions Fund	\$0.00	\$0.00	\$13,233.52	\$13,233.52	\$0.00	\$13,233.52	\$13,233.52	0%
59020-20 Missions Fund - Mission	\$0.00	\$0.00	(\$6,600.55)	(\$6,600.55)	\$0.00	(\$6,600.55)	(\$6,600.55)	0%
59030 Benevolence	\$0.00	\$0.00	\$3,685.81	\$3,685.81	\$0.00	\$3,685.81	\$3,685.81	0%
59040 Orphan & Widow Ministry	\$0.00	\$0.00	\$1,193.42	\$1,193.42	\$0.00	\$1,193.42	\$1,193.42	0%
59080 Kellett Missions	\$0.00	\$0.00	\$16,819.02	\$16,819.02	\$0.00	\$16,819.02	\$16,819.02	0%
59100 Misc	\$0.00	\$0.00	\$5,591.00	\$5,591.00	\$0.00	\$5,591.00	\$5,591.00	0%
TOTAL EXPENSE	\$0.00	\$0.00	\$46,377.41	\$46,377.41	\$0.00	\$46,377.41	\$46,377.41	0%
TOTAL NET INC/(EXP)	\$0.00	\$0.00	\$43,194.72	\$43,194.72	\$0.00	\$43,194.72	\$43,194.72	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

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Department Name: 910 Trust Account								
Trust Account								
91000 Trust Fund Interest	\$0.00	\$0.00	\$0.46	\$0.46	\$0.00	\$0.46	\$0.46	0%
91500 Trust Fund Expense	\$0.00	\$0.00	\$778.52	\$778.52	\$0.00	\$778.52	\$778.52	0%
Total Trust Account	\$0.00	\$0.00	(\$778.06)	(\$778.06)	\$0.00	(\$778.06)	(\$778.06)	0%

Department Name: 920 Surplus Account								
Total Surplus Account								
92000 Surplus Income	\$0.00	\$0.00	\$1,104,159.06	\$1,104,159.06	\$0.00	\$1,104,159.06	\$1,104,159.06	0%
92500 Surplus Expenses	\$0.00	\$0.00	\$1,141,695.21	\$1,141,695.21	\$0.00	\$1,141,695.21	\$1,141,695.21	0%
Total Total Surplus Account	\$0.00	\$0.00	(\$37,536.15)	(\$37,536.15)	\$0.00	(\$37,536.15)	(\$37,536.15)	0%

Department Name: 930 Strategic Reserve Account								
Strategic Reserve Account								
93000 Income	\$0.00	\$0.00	\$15,708.26	\$15,708.26	\$0.00	\$15,708.26	\$15,708.26	0%
Total Strategic Reserve Account	\$0.00	\$0.00	\$15,708.26	\$15,708.26	\$0.00	\$15,708.26	\$15,708.26	0%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2017
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Department Name: 10 Income								
Total Income								
General Operating Income								
46010 Tuition	\$1,700,000.00	\$424,999.97	\$541,612.27	\$116,612.30	\$424,999.97	\$541,612.27	(\$1,158,387.73)	32%
46020 Application	\$12,000.00	\$3,000.00	\$9,570.98	\$6,570.98	\$3,000.00	\$9,570.98	(\$2,429.02)	80%
46030 Enrollment	\$42,000.00	\$10,500.00	\$14,975.46	\$4,475.46	\$10,500.00	\$14,975.46	(\$27,024.54)	36%
46040 Learning Mngmt System Fe	\$21,000.00	\$5,250.00	\$450.00	(\$4,800.00)	\$5,250.00	\$450.00	(\$20,550.00)	2%
46050 International Program	\$54,000.00	\$13,500.00	\$50.00	(\$13,450.00)	\$13,500.00	\$50.00	(\$53,950.00)	0%
Total General Operating Income	\$1,829,000.00	\$457,249.97	\$566,658.71	\$109,408.74	\$457,249.97	\$566,658.71	(\$1,262,341.29)	31%
Total Other Income								
46500 Donations	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03	\$0.00	(\$1,000.00)	0%
46510 Books & Supplies	\$160,000.00	\$40,000.03	\$20,306.86	(\$19,693.17)	\$40,000.03	\$20,306.86	(\$139,693.14)	13%
46520 Day Camp	\$50,000.00	\$12,499.97	\$180.00	(\$12,319.97)	\$12,499.97	\$180.00	(\$49,820.00)	0%
46530 Electives	\$1,000.00	\$250.03	\$2,993.40	\$2,743.37	\$250.03	\$2,993.40	\$1,993.40	299%
46540 Extended Care	\$135,000.00	\$33,750.00	\$44,801.02	\$11,051.02	\$33,750.00	\$44,801.02	(\$90,198.98)	33%
46550 Fine Arts	\$500.00	\$124.97	\$976.00	\$851.03	\$124.97	\$976.00	\$476.00	195%
46560 Food Service - Preschool	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$90.00	0%
46565 Food Service - K/5-12	\$120,000.00	\$30,000.00	\$32,633.08	\$2,633.08	\$30,000.00	\$32,633.08	(\$87,366.92)	27%
46570 Graduation	\$8,000.00	\$1,999.97	\$350.00	(\$1,649.97)	\$1,999.97	\$350.00	(\$7,650.00)	4%
46580 Returned Check Fee	\$500.00	\$124.97	\$30.00	(\$94.97)	\$124.97	\$30.00	(\$470.00)	6%
46590 Summer School	\$8,000.00	\$1,999.97	\$0.00	(\$1,999.97)	\$1,999.97	\$0.00	(\$8,000.00)	0%
46600 Programs/Meetings	\$4,000.00	\$1,000.03	\$0.00	(\$1,000.03)	\$1,000.03	\$0.00	(\$4,000.00)	0%
46610 Other Operating	\$15,000.00	\$3,750.00	\$3,728.19	(\$21.81)	\$3,750.00	\$3,728.19	(\$11,271.81)	25%
46630 Withdrawal Fee	\$0.00	\$0.00	\$1,971.00	\$1,971.00	\$0.00	\$1,971.00	\$1,971.00	0%
46640 Testing	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$340.00	\$340.00	0%
Total Total Other Income	\$503,000.00	\$125,749.97	\$108,399.55	(\$17,350.42)	\$125,749.97	\$108,399.55	(\$394,600.45)	22%
Total Total Income	\$2,332,000.00	\$582,999.94	\$675,058.26	\$92,058.32	\$582,999.94	\$675,058.26	(\$1,656,941.74)	29%

Department Name: 100 General Operating Expenses

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2017
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
Generating Operating Expenses								
60010 Accountant/Audit	\$5,000.00	\$1,249.97	\$115.00	(\$1,134.97)	\$1,249.97	\$115.00	(\$4,885.00)	2%
60020 Office Supplies	\$10,000.00	\$2,500.03	\$1,676.20	(\$823.83)	\$2,500.03	\$1,676.20	(\$8,323.80)	17%
60030 Postage	\$2,500.00	\$625.03	\$834.99	\$209.96	\$625.03	\$834.99	(\$1,665.01)	33%
60040 Printing/Paper	\$35,000.00	\$8,749.97	\$36.66	(\$8,713.31)	\$8,749.97	\$36.66	(\$34,963.34)	0%
60050 Professional Development	\$10,000.00	\$2,500.03	\$1,936.12	(\$563.91)	\$2,500.03	\$1,936.12	(\$8,063.88)	19%
60060 Bank Fees/Other Operatin	\$10,000.00	\$2,500.03	\$2,808.28	\$308.25	\$2,500.03	\$2,808.28	(\$7,191.72)	28%
60070 Dues & Fees	\$8,000.00	\$1,999.97	\$15.00	(\$1,984.97)	\$1,999.97	\$15.00	(\$7,985.00)	0%
60080 Office/Computer Equipme	\$37,000.00	\$9,250.03	\$14,235.29	\$4,985.26	\$9,250.03	\$14,235.29	(\$22,764.71)	38%
60090 Learning Management Syst	\$21,000.00	\$5,250.00	\$701.97	(\$4,548.03)	\$5,250.00	\$701.97	(\$20,298.03)	3%
60100 Telephone	\$12,000.00	\$3,000.00	\$1,035.41	(\$1,964.59)	\$3,000.00	\$1,035.41	(\$10,964.59)	9%
60110 Food Service - Preschool	\$0.00	\$0.00	\$6,931.59	\$6,931.59	\$0.00	\$6,931.59	\$6,931.59	0%
60115 Food Service - K/5-12	\$100,000.00	\$25,000.03	\$32,397.84	\$7,397.81	\$25,000.03	\$32,397.84	(\$67,602.16)	32%
60120 Special Events	\$5,000.00	\$1,249.97	\$256.78	(\$993.19)	\$1,249.97	\$256.78	(\$4,743.22)	5%
60130 Fellowship	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97	\$0.00	(\$5,000.00)	0%
60140 Gifts	\$1,000.00	\$250.03	\$111.36	(\$138.67)	\$250.03	\$111.36	(\$888.64)	11%
60150 Testing Materials	\$10,000.00	\$2,500.03	\$1,434.46	(\$1,065.57)	\$2,500.03	\$1,434.46	(\$8,565.54)	14%
60160 Faculty Books	\$5,000.00	\$1,249.97	\$205.31	(\$1,044.66)	\$1,249.97	\$205.31	(\$4,794.69)	4%
60170 Student Books	\$110,000.00	\$27,499.97	\$2,103.47	(\$25,396.50)	\$27,499.97	\$2,103.47	(\$107,896.53)	2%
60180 Graduation	\$8,000.00	\$1,999.97	\$318.54	(\$1,681.43)	\$1,999.97	\$318.54	(\$7,681.46)	4%
60190 Classroom Equipment	\$6,350.00	\$1,587.47	\$6,186.07	\$4,598.60	\$1,587.47	\$6,186.07	(\$163.93)	97%
60200 Extended Care	\$6,000.00	\$1,500.00	\$1,527.17	\$27.17	\$1,500.00	\$1,527.17	(\$4,472.83)	25%
60210 Summer Program	\$5,000.00	\$1,249.97	\$282.86	(\$967.11)	\$1,249.97	\$282.86	(\$4,717.14)	6%
60220 Fine Arts	\$8,000.00	\$1,999.97	\$9,620.40	\$7,620.43	\$1,999.97	\$9,620.40	\$1,620.40	120%
60230 School Programs	\$15,000.00	\$3,750.00	\$470.00	(\$3,280.00)	\$3,750.00	\$470.00	(\$14,530.00)	3%
60280 Bus Transportation	\$9,000.00	\$2,250.00	\$0.00	(\$2,250.00)	\$2,250.00	\$0.00	(\$9,000.00)	0%
Total Generating Operating Expen	\$443,850.00	\$110,962.41	\$85,240.77	(\$25,721.64)	\$110,962.41	\$85,240.77	(\$358,609.23)	19%

Department Name: 150 Salaries & Benefits

Salaries & Benefits

61010 Administration Salaries	\$46,500.00	\$11,625.00	\$11,625.00	\$0.00	\$11,625.00	\$11,625.00	(\$34,875.00)	25%
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Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2017
 Fund Name: 2 School

Acct # Description	Budget Annual	Budget for Period	Actual for Period	Variance for Period	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
61020 Principals Salaries	\$76,000.00	\$19,000.03	\$29,357.04	\$10,357.01	\$19,000.03	\$29,357.04	(\$46,642.96)	39%
61030 Faculty Salaries	\$825,000.00	\$206,250.00	\$190,109.79	(\$16,140.21)	\$206,250.00	\$190,109.79	(\$634,890.21)	23%
61040 Preschool Salaries	\$165,000.00	\$41,250.00	\$44,687.68	\$3,437.68	\$41,250.00	\$44,687.68	(\$120,312.32)	27%
61050 Office Staff Salaries	\$122,500.00	\$30,625.03	\$27,416.47	(\$3,208.56)	\$30,625.03	\$27,416.47	(\$95,083.53)	22%
61060 Food Service Salaries	\$35,000.00	\$8,749.97	\$12,030.57	\$3,280.60	\$8,749.97	\$12,030.57	(\$22,969.43)	34%
61070 Maintenance Salaries	\$58,000.00	\$14,500.03	\$12,697.54	(\$1,802.49)	\$14,500.03	\$12,697.54	(\$45,302.46)	22%
61080 Nurse Salaries	\$23,000.00	\$5,749.97	\$5,691.26	(\$58.71)	\$5,749.97	\$5,691.26	(\$17,308.74)	25%
61090 Teacher Aide Salaries	\$31,200.00	\$7,800.00	\$4,171.00	(\$3,629.00)	\$7,800.00	\$4,171.00	(\$27,029.00)	13%
61100 Extended Care Salaries	\$50,000.00	\$12,499.97	\$8,922.75	(\$3,577.22)	\$12,499.97	\$8,922.75	(\$41,077.25)	18%
61200 Group Medical Insurance	\$140,000.00	\$34,999.97	\$18,217.10	(\$16,782.87)	\$34,999.97	\$18,217.10	(\$121,782.90)	13%
61210 Administrative Allowances	\$38,000.00	\$9,499.97	\$9,499.98	\$0.01	\$9,499.97	\$9,499.98	(\$28,500.02)	25%
61230 FICA - Employer Cont	\$102,000.00	\$25,500.00	\$25,553.48	\$53.48	\$25,500.00	\$25,553.48	(\$76,446.52)	25%
61240 Staff Recruitment	\$5,000.00	\$1,249.97	\$1,156.41	(\$93.56)	\$1,249.97	\$1,156.41	(\$3,843.59)	23%
61250 Substitute Salaries	\$0.00	\$0.00	\$3,825.00	\$3,825.00	\$0.00	\$3,825.00	\$3,825.00	0%
61300 Christmas Bonus	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,000.00)	0%
Total Salaries & Benefits	\$1,736,200.00	\$429,299.91	\$404,961.07	(\$24,338.84)	\$429,299.91	\$404,961.07	(\$1,331,238.93)	23%

Department Name: 200 Marketing & Publicity

Marketing & Publicity

62010 Yellow Page	\$3,950.00	\$987.47	\$655.51	(\$331.96)	\$987.47	\$655.51	(\$3,294.49)	17%
62020 Non-Printed Advertising	\$3,000.00	\$750.00	\$600.00	(\$150.00)	\$750.00	\$600.00	(\$2,400.00)	20%
62030 Printed Advertising	\$8,000.00	\$1,999.97	\$667.74	(\$1,332.23)	\$1,999.97	\$667.74	(\$7,332.26)	8%
Total Marketing & Publicity	\$14,950.00	\$3,737.44	\$1,923.25	(\$1,814.19)	\$3,737.44	\$1,923.25	(\$13,026.75)	13%

Department Name: 250 Building & Grounds

Buildings & Grounds

63010 Janitorial Supplies	\$10,000.00	\$2,500.03	\$2,725.73	\$225.70	\$2,500.03	\$2,725.73	(\$7,274.27)	27%
63020 General Maintenance	\$20,000.00	\$4,999.97	\$193.41	(\$4,806.56)	\$4,999.97	\$193.41	(\$19,806.59)	1%
63030 Equipment Repair	\$10,000.00	\$2,500.03	\$0.00	(\$2,500.03)	\$2,500.03	\$0.00	(\$10,000.00)	0%

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2017
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
63040 Grounds Maintenance	\$15,250.00	\$3,812.53	\$2,636.34	(\$1,176.19)	\$3,812.53	\$2,636.34	(\$12,613.66)	17%
63050 PWC	\$80,000.00	\$19,999.97	\$14,097.00	(\$5,902.97)	\$19,999.97	\$14,097.00	(\$65,903.00)	18%
63060 Natural Gas & LP Gas	\$3,000.00	\$750.00	\$783.21	\$33.21	\$750.00	\$783.21	(\$2,216.79)	26%
63070 Maintenance Contracts	\$14,000.00	\$3,499.97	\$1,261.86	(\$2,238.11)	\$3,499.97	\$1,261.86	(\$12,738.14)	9%
63080 New Equipment	\$20,000.00	\$4,999.97	\$0.00	(\$4,999.97)	\$4,999.97	\$0.00	(\$20,000.00)	0%
63100 Security	\$1,750.00	\$437.53	\$0.00	(\$437.53)	\$437.53	\$0.00	(\$1,750.00)	0%
63110 General Improvements	\$10,000.00	\$2,500.03	\$0.00	(\$2,500.03)	\$2,500.03	\$0.00	(\$10,000.00)	0%
63120 Modular Rental	\$6,000.00	\$1,500.00	\$2,378.97	\$878.97	\$1,500.00	\$2,378.97	(\$3,621.03)	40%
Total Buildings & Grounds	\$190,000.00	\$47,500.03	\$24,076.52	(\$23,423.51)	\$47,500.03	\$24,076.52	(\$165,923.48)	13%

Department Name: 600 Booster Club

Net Income/Expense

Booster Club

65010 Athletic Fees	\$14,000.00	\$3,499.97	\$1,480.00	(\$2,019.97)	\$3,499.97	\$1,480.00	(\$12,520.00)	11%
65030 Gate	\$7,000.00	\$1,749.94	\$0.00	(\$1,749.94)	\$1,749.94	\$0.00	(\$7,000.00)	0%
65050 Fundraisers	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97	\$0.00	(\$2,000.00)	0%
65060 Coach Buses	\$0.00	\$0.00	\$560.00	\$560.00	\$0.00	\$560.00	\$560.00	0%
65090 Uniforms	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	0%
Total Booster Club	\$23,000.00	\$5,749.88	\$2,180.00	(\$3,569.88)	\$5,749.88	\$2,180.00	(\$20,820.00)	9%

Booster Club

75010 Officials	\$13,000.00	\$3,249.94	\$3,267.00	\$17.06	\$3,249.94	\$3,267.00	(\$9,733.00)	25%
75030 Food (Concessions/Vending)	\$2,950.00	\$737.44	\$0.00	(\$737.44)	\$737.44	\$0.00	(\$2,950.00)	0%
75040 Uniforms	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97	\$0.00	(\$2,000.00)	0%
75050 Equipment	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97	\$0.00	(\$5,000.00)	0%
75060 Coaches (Salaries & Meals)	\$9,000.00	\$2,250.00	\$0.00	(\$2,250.00)	\$2,250.00	\$0.00	(\$9,000.00)	0%
75070 Field/Gym/Doghouse Supp	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97	\$0.00	(\$5,000.00)	0%
75090 Trophies/Awards	\$1,400.00	\$349.97	\$0.00	(\$349.97)	\$349.97	\$0.00	(\$1,400.00)	0%
75100 Fees	\$1,000.00	\$249.94	\$0.00	(\$249.94)	\$249.94	\$0.00	(\$1,000.00)	0%
75160 Fundraisers	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$750.00	\$0.00	(\$3,000.00)	0%

Total Booster Club

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2017
 Fund Name: 2 School

<u>Acct # Description</u>	<u>Budget Annual</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Variance for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
	\$42,350.00	\$10,587.20	\$3,267.00	(\$7,320.20)	\$10,587.20	\$3,267.00	(\$39,083.00)	8%
Total Net Income/Expense	(\$19,350.00)	(\$4,837.32)	(\$1,087.00)	\$3,750.32	(\$4,837.32)	(\$1,087.00)	\$18,263.00	6%

Department Name: 650 Student Government

Student Government

66010 Student Government	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$430.00	\$430.00	0%
76010 Student Government	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	\$920.00	0%
Total Student Government	\$0.00	\$0.00	(\$490.00)	(\$490.00)	\$0.00	(\$490.00)	(\$490.00)	0%

Department Name: 700 Fundraiser

Fundraiser

67010 Fundraiser	\$0.00	\$0.00	\$86,288.48	\$86,288.48	\$0.00	\$86,288.48	\$86,288.48	0%
77010 Fundraiser	\$0.00	\$0.00	\$38,355.53	\$38,355.53	\$0.00	\$38,355.53	\$38,355.53	0%
Total Fundraiser	\$0.00	\$0.00	\$47,932.95	\$47,932.95	\$0.00	\$47,932.95	\$47,932.95	0%

Department Name: 825 Debt Retirement

Debt Retirement

Total Debt Retirement	\$0.00	0%						
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