

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Department Name: 0 Balance Sheet Accounts						
Strategic Reserve Investment						
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	\$372,242.03	\$375,000.00	\$687,277.61	\$750,000.00	\$1,500,000.00	92%
Building Campaign	(\$16,156.42)	\$62,499.99	\$10,665.97	\$125,000.02	\$250,000.00	9%
Misc Income						
Total Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Income	\$356,085.61	\$437,499.99	\$697,943.58	\$875,000.02	\$1,750,000.00	80%

Department Name: 100 Salaries & Benefits

Total Budgeted Expenses

Salaries & Benefits

Pastoral Salaries	\$36,505.03	\$48,999.99	\$72,760.11	\$98,000.02	\$196,000.00	74%
Directors	\$26,456.31	\$11,250.00	\$49,109.49	\$22,500.00	\$45,000.00	218%
Nursery Salaries	\$6,300.00	\$6,500.01	\$12,600.00	\$12,999.98	\$26,000.00	97%
Cafe	\$6,577.63	\$9,999.99	\$14,386.00	\$20,000.02	\$40,000.00	72%
Maintenance	\$14,980.38	\$20,000.01	\$29,159.96	\$39,999.98	\$80,000.00	73%
Staff	\$20,243.38	\$25,500.00	\$40,987.89	\$51,000.00	\$102,000.00	80%
Pastoral Housing Allowance	\$22,125.06	\$18,750.00	\$44,249.88	\$37,500.00	\$75,000.00	118%
Mileage Allowances	\$0.00	\$500.01	\$0.00	\$999.98	\$2,000.00	0%
Workers Compensation Ins.	\$14,990.00	\$6,000.00	\$19,061.25	\$12,000.00	\$24,000.00	159%
Staff Recruitments	\$0.00	\$1,250.01	\$0.00	\$2,499.98	\$5,000.00	0%
FICA/Med - Employer	\$8,950.99	\$11,250.00	\$17,636.38	\$22,500.00	\$45,000.00	78%
Group Medical Insurance	\$34,563.92	\$24,999.99	\$85,225.59	\$50,000.02	\$100,000.00	170%
Christmas Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
Total Salaries & Benefits	\$191,692.70	\$185,000.01	\$385,176.55	\$369,999.98	\$746,000.00	104%

Department Name: 150 Mission - Budget (12%)

Budgeted Missions (12%)

Monthly Missionary Support	\$34,210.00	\$35,000.01	\$80,964.02	\$69,999.98	\$140,000.00	116%
Missions Conference	\$882.91	\$2,499.99	\$882.91	\$5,000.02	\$10,000.00	18%
Special Projects	\$432.70	\$1,250.01	\$432.70	\$2,499.98	\$5,000.00	17%
Emergency Relief	\$166.67	\$500.01	\$166.67	\$999.98	\$2,000.00	17%
Mission Trip Preparation	\$5,764.07	\$5,250.00	\$5,822.22	\$10,500.00	\$21,000.00	55%
Promotion	\$0.00	\$0.00	\$74.97	\$0.00	\$0.00	0%

Budgeted Financial Statement for Quarter 2
 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	\$281.10	\$500.01	\$617.59	\$999.98	\$2,000.00	62%
Total Budgeted Missions (12%)	\$41,737.45	\$45,000.03	\$88,961.08	\$89,999.94	\$180,000.00	99%

Department Name: 200 General Operating

General Operating

Office Supplies	\$692.49	\$1,749.99	\$2,933.26	\$3,500.02	\$7,000.00	84%
Postage	\$3,667.83	\$624.99	\$4,449.93	\$1,250.02	\$2,500.00	356%
Printing & Paper	\$7,323.74	\$5,499.99	\$17,293.34	\$11,000.02	\$22,000.00	157%
Kitchen Supplies	\$0.00	\$249.99	\$0.00	\$500.02	\$1,000.00	0%
Benevolence	\$2,595.30	\$7,500.00	\$3,181.00	\$15,000.00	\$30,000.00	21%
Orphans & Widows	\$0.00	\$3,750.00	\$0.00	\$7,500.00	\$15,000.00	0%
Staff Education/Seminars	\$1,854.42	\$2,000.01	\$6,535.13	\$3,999.98	\$8,000.00	163%
Guest Speakers	\$599.00	\$500.01	\$599.00	\$999.98	\$2,000.00	60%
Security	\$0.00	\$1,500.00	\$4.28	\$3,000.00	\$6,000.00	0%
Special Events	\$994.64	\$1,250.01	\$1,536.03	\$2,499.98	\$5,000.00	61%
Flowers	\$0.00	\$62.49	\$110.77	\$125.02	\$250.00	89%
Fellowship and 50th Dinner	\$7,037.12	\$7,500.00	\$19,488.86	\$15,000.00	\$30,000.00	130%
Gifts	\$892.08	\$750.00	\$1,149.05	\$1,500.00	\$3,000.00	77%
Telephone	\$5,811.32	\$4,500.00	\$13,022.03	\$9,000.00	\$18,000.00	145%
Office Computer Equipment	\$2,095.55	\$3,249.99	\$7,113.27	\$6,500.02	\$13,000.00	109%
Pastoral Library	\$73.70	\$249.99	\$83.69	\$500.02	\$1,000.00	17%
Other Operating Bank Fees	\$6,384.78	\$3,750.00	\$13,839.82	\$7,500.00	\$15,000.00	185%
Outreach	\$583.86	\$1,625.01	\$1,133.93	\$3,249.98	\$6,500.00	35%
Total General Operating	\$40,605.83	\$46,312.47	\$92,473.39	\$92,625.06	\$185,250.00	100%

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Yellow Pages	\$192.00	\$624.99	\$1,312.69	\$1,250.02	\$2,500.00	105%
Non Printed Advertising	\$1,605.80	\$750.00	\$2,888.42	\$1,500.00	\$3,000.00	193%
Printed Advertising	\$2,688.20	\$1,749.99	\$5,228.04	\$3,500.02	\$7,000.00	149%
Website/Webcasting	\$2,442.07	\$1,500.00	\$4,767.36	\$3,000.00	\$6,000.00	159%
Total Marketing & Publicity	\$6,928.07	\$4,624.98	\$14,196.51	\$9,250.04	\$18,500.00	153%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$2,443.50	\$2,000.01	\$5,459.89	\$3,999.98	\$8,000.00	136%
General Maintenance	\$9,317.24	\$5,000.01	\$14,343.19	\$9,999.98	\$20,000.00	143%
Grounds Maintenance	\$3,578.48	\$2,187.51	\$5,723.48	\$4,374.98	\$8,750.00	131%
Grounds Equip. - New/Repair	\$46.02	\$249.99	\$46.02	\$500.02	\$1,000.00	9%
PWC	\$17,235.91	\$15,000.00	\$39,154.10	\$30,000.00	\$60,000.00	131%

Budgeted Financial Statement for Quarter 2
 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	\$442.30	\$750.00	\$2,219.34	\$1,500.00	\$3,000.00	148%
Maintenance Contracts	\$1,988.90	\$5,499.99	\$8,758.54	\$11,000.02	\$22,000.00	80%
New Equipment	\$1,554.24	\$6,249.99	\$14,915.60	\$12,500.02	\$25,000.00	119%
Equipment Repair	\$2,748.19	\$2,499.99	\$3,823.70	\$5,000.02	\$10,000.00	76%
Building Insurance	\$7,622.25	\$6,750.00	\$13,503.25	\$13,500.00	\$27,000.00	100%
Gen Improvements	\$570.44	\$7,500.00	\$570.44	\$15,000.00	\$30,000.00	4%
Total Building & Grounds	\$47,547.47	\$53,687.49	\$108,517.55	\$107,375.02	\$214,750.00	101%

Department Name: 350 Adult/Singles

Net Income/Expense

Income

Adult Income	\$0.00	\$125.01	\$643.00	\$249.98	\$500.00	257%
Total Income	\$0.00	\$125.01	\$643.00	\$249.98	\$500.00	257%

Expenses

Adult Expense	\$688.00	\$500.01	\$1,055.61	\$999.98	\$2,000.00	106%
Total Expenses	\$688.00	\$500.01	\$1,055.61	\$999.98	\$2,000.00	106%

Total Net Income/Expense	(\$688.00)	(\$375.00)	(\$412.61)	(\$750.00)	(\$1,500.00)	55%
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

Sunday School	\$1,367.50	\$2,000.01	\$1,367.50	\$3,999.98	\$8,000.00	34%
Teen Camp	\$2,422.88	\$0.00	\$2,422.88	\$0.00	\$0.00	0%
Activities	\$3,179.50	\$0.00	\$3,291.50	\$0.00	\$0.00	0%
Total Youth Income	\$6,969.88	\$2,000.01	\$7,081.88	\$3,999.98	\$8,000.00	177%

Youth Expenses

Sunday School	\$1,180.38	\$2,250.00	\$1,464.46	\$4,500.00	\$9,000.00	33%
Teen Camp	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	0%
Activities	\$4,851.13	\$0.00	\$5,682.87	\$0.00	\$0.00	0%
Total Youth Expenses	\$7,051.51	\$2,250.00	\$8,167.33	\$4,500.00	\$9,000.00	181%

TOTAL NET INC/(EXP)	(\$81.63)	(\$249.99)	(\$1,085.45)	(\$500.02)	(\$1,000.00)	217%
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Department Name: 450 Children

NET INC/(EXP)

Children Income

Junior Camp	\$5,630.00	\$0.00	\$6,200.00	\$0.00	\$0.00	0%
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Budgeted Financial Statement for Quarter 2
 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
VBS	\$3,059.88	\$0.00	\$3,059.88	\$0.00	\$0.00	0%
Total Children Income	\$8,689.88	\$0.00	\$9,259.88	\$0.00	\$0.00	0%
Expenses						
Sunday School	\$1,015.04	\$2,250.00	\$2,381.74	\$4,500.00	\$9,000.00	53%
Junior Camp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0%
VBS	\$5,809.51	\$0.00	\$5,951.26	\$0.00	\$0.00	0%
Activities	\$135.83	\$0.00	\$135.83	\$0.00	\$0.00	0%
Total Expenses	\$7,960.38	\$2,250.00	\$9,468.83	\$4,500.00	\$9,000.00	210%
TOTAL NET INC/(EXP)	\$729.50	(\$2,250.00)	(\$208.95)	(\$4,500.00)	(\$9,000.00)	5%

Department Name: 500 AWANA

NET INC/(EXP)

Income

AWANA Income	\$579.00	\$624.99	\$905.47	\$1,250.02	\$2,500.00	72%
Total Income	\$579.00	\$624.99	\$905.47	\$1,250.02	\$2,500.00	72%

Expenses

AWANA Expenses	\$3,997.92	\$2,000.01	\$6,436.24	\$3,999.98	\$8,000.00	161%
Total Expenses	\$3,997.92	\$2,000.01	\$6,436.24	\$3,999.98	\$8,000.00	161%

TOTAL NET INC/(EXP)	(\$3,418.92)	(\$1,375.02)	(\$5,530.77)	(\$2,749.96)	(\$5,500.00)	201%
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Department Name: 550 Nursery

NET INC/(EXP)

Income

Nursery Income	\$0.00	(\$3,000.00)	\$0.00	(\$6,000.00)	(\$12,000.00)	0%
Total Income	\$0.00	(\$3,000.00)	\$0.00	(\$6,000.00)	(\$12,000.00)	0%

Nursery

Nursery Expenses	\$2,347.16	\$0.00	\$5,262.76	\$0.00	\$0.00	0%
Total Nursery	\$2,347.16	\$0.00	\$5,262.76	\$0.00	\$0.00	0%

TOTAL NET INC/(EXP)	(\$2,347.16)	(\$3,000.00)	(\$5,262.76)	(\$6,000.00)	(\$12,000.00)	88%
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Department Name: 600 Men's Ministry

NET INC/(EXP)

Income

Men

Budgeted Financial Statement for Quarter 2
 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
Prayer Breakfast	\$0.00	\$500.01	\$255.00	\$999.98	\$2,000.00	26%
Retreat	\$0.00	\$1,250.01	\$5.00	\$2,499.98	\$5,000.00	0%
Steakout	\$0.00	\$249.99	\$0.00	\$500.02	\$1,000.00	0%
Total Men	\$0.00	\$2,000.01	\$260.00	\$3,999.98	\$8,000.00	7%
Total Income	\$0.00	\$2,000.01	\$260.00	\$3,999.98	\$8,000.00	7%
Men's Ministry						
Prayer Breakfast	\$470.30	\$500.01	\$1,136.28	\$999.98	\$2,000.00	114%
Retreat	\$0.00	\$1,250.01	\$0.00	\$2,499.98	\$5,000.00	0%
Steakout	\$0.00	\$249.99	\$0.00	\$500.02	\$1,000.00	0%
Misc Expense	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0%
Total Men's Ministry	\$470.30	\$2,000.01	\$1,386.28	\$3,999.98	\$8,000.00	35%
TOTAL NET INC/(EXP)	(\$470.30)	\$0.00	(\$1,126.28)	\$0.00	\$0.00	0%

Department Name: 650 Ladies Ministry

NET INC/(EXP)

Income

Retreat	\$5,577.50	\$0.00	\$6,077.50	\$0.00	\$0.00	0%
Total Income	\$5,577.50	\$0.00	\$6,077.50	\$0.00	\$0.00	0%

Expenses

Activities	\$430.18	\$0.00	\$1,135.96	\$0.00	\$0.00	0%
Retreat	\$7,987.55	\$0.00	\$8,032.35	\$0.00	\$0.00	0%
Nursery	\$245.00	\$0.00	\$559.00	\$0.00	\$0.00	0%
Total Expenses	\$8,662.73	\$0.00	\$9,727.31	\$0.00	\$0.00	0%

TOTAL NET INC/(EXP)	(\$3,085.23)	\$0.00	(\$3,649.81)	\$0.00	\$0.00	0%
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Department Name: 700 Bus Promotions & Supplies

Expenses

Bus Promotions & Supplies	\$190.06	\$0.00	\$697.38	\$0.00	\$0.00	0%
Total Expenses	\$190.06	\$0.00	\$697.38	\$0.00	\$0.00	0%

Department Name: 750 Music

Expenses

Music	\$2,416.21	\$0.00	\$7,044.73	\$0.00	\$0.00	0%
Total Expenses	\$2,416.21	\$0.00	\$7,044.73	\$0.00	\$0.00	0%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Percent Budget Spent
Department Name: 800 Vehicles						
NET INC (EXP) 40000-59999						
Income						
Church Van Usage	\$340.00	\$0.00	\$1,485.00	\$0.00	\$0.00	0%
Total Income	\$340.00	\$0.00	\$1,485.00	\$0.00	\$0.00	0%
Vehicles						
Bus Fuel	\$352.63	\$500.01	\$352.63	\$999.98	\$2,000.00	35%
Bus Repair	\$7,070.63	\$1,500.00	\$7,498.05	\$3,000.00	\$6,000.00	250%
Insurance	\$2,153.51	\$1,500.00	\$3,741.26	\$3,000.00	\$6,000.00	125%
Registration	\$36.00	\$249.99	\$318.45	\$500.02	\$1,000.00	64%
Van Fuel & Repairs	\$1,268.37	\$750.00	\$5,534.40	\$1,500.00	\$3,000.00	369%
Vehicle Purchase	\$2,637.50	\$3,750.00	\$2,637.50	\$7,500.00	\$15,000.00	35%
Total Vehicles	\$13,518.64	\$8,250.00	\$20,082.29	\$16,500.00	\$33,000.00	122%
TOTAL NET INC (EXP) 40000-	(\$13,178.64)	(\$8,250.00)	(\$18,597.29)	(\$16,500.00)	(\$33,000.00)	113%

Department Name: 825 Debt Retirement						
Debt Retirement						
Principle	\$30,637.66	\$30,000.00	\$56,919.45	\$60,000.00	\$120,000.00	95%
Interest	\$44,450.61	\$57,500.01	\$85,829.82	\$114,999.98	\$230,000.00	75%
Total Debt Retirement	\$75,088.27	\$87,500.01	\$142,749.27	\$174,999.98	\$350,000.00	82%
Total Total Budgeted Expenses	\$428,746.44	\$437,625.00	\$875,690.38	\$875,250.00	\$1,756,500.00	100%
TOTAL BUDGETED - NET INC/	(\$72,660.83)	(\$125.01)	(\$177,746.80)	(\$249.98)	(\$6,500.00)	71104%

Department Name: 850 Bookstore/Cafe						
NET INC(EXP)						
Income						
Book Store	\$713.90	\$0.00	\$1,723.71	\$0.00	\$0.00	0%
Coffee Shop	\$5,964.25	\$0.00	\$13,925.01	\$0.00	\$0.00	0%
Uniform/Clothing	\$1,741.58	\$0.00	\$6,741.66	\$0.00	\$0.00	0%
Total Income	\$8,419.73	\$0.00	\$22,390.38	\$0.00	\$0.00	0%
Expenses						
Book Store	\$4,134.92	\$0.00	\$6,965.34	\$0.00	\$0.00	0%
Coffee Shop	\$2,457.19	\$0.00	\$7,042.50	\$0.00	\$0.00	0%
Total Expenses	\$6,592.11	\$0.00	\$14,007.84	\$0.00	\$0.00	0%

Budgeted Financial Statement for Quarter 2
 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 NET INC(EXP)	\$1,827.62	\$0.00	\$8,382.54	\$0.00	\$0.00	0%

Department Name: 900 Designated Income/Expense

NET INC/(EXP)

INCOME

Building Fund	\$10.00	\$0.00	\$12,465.19	\$0.00	\$0.00	0%
Mission Fund	\$18,272.50	\$0.00	\$54,198.90	\$0.00	\$0.00	0%
Mission Fund - Missions	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	0%
Mission Fund - Special Projects	\$1,790.09	\$0.00	\$1,790.09	\$0.00	\$0.00	0%
Mission Fund - Emergency Relief	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	0%
Mission Fund - Mission Trip Prep	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$0.00	0%
Mission Fund - Quarterly Speakers	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	0%
Benevolence	\$3,455.00	\$0.00	\$7,383.08	\$0.00	\$0.00	0%
Junior Camp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0%
Teen Camp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0%
Food Pantry	\$700.00	\$0.00	\$1,460.00	\$0.00	\$0.00	0%
Kellett Missions	\$9,707.50	\$0.00	\$26,526.52	\$0.00	\$0.00	0%
Scholarship	\$580.00	\$0.00	\$1,250.00	\$0.00	\$0.00	0%
Misc	\$2,875.92	\$0.00	\$21,889.36	\$0.00	\$0.00	0%
TOTAL INCOME	\$63,857.68	\$0.00	\$153,429.81	\$0.00	\$0.00	0%

EXPENSE

Building Fund	\$0.00	\$0.00	\$12,455.19	\$0.00	\$0.00	0%
Missions Fund	\$23,843.11	\$0.00	\$30,476.08	\$0.00	\$0.00	0%
Missions Fund - Special Projects	\$1,373.42	\$0.00	\$1,373.42	\$0.00	\$0.00	0%
Missions Fund - Mission Trip Prep	\$38,610.00	\$0.00	\$38,610.00	\$0.00	\$0.00	0%
Benevolence	\$4,357.68	\$0.00	\$8,043.49	\$0.00	\$0.00	0%
Orphan & Widow Ministry	\$0.00	\$0.00	\$1,193.42	\$0.00	\$0.00	0%
Food Pantry	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0%
Kellett Missions	\$9,639.00	\$0.00	\$26,458.02	\$0.00	\$0.00	0%
Misc	\$8,763.35	\$0.00	\$14,354.35	\$0.00	\$0.00	0%
TOTAL EXPENSE	\$87,586.56	\$0.00	\$133,963.97	\$0.00	\$0.00	0%

TOTAL NET INC/(EXP)	(\$23,728.88)	\$0.00	\$19,465.84	\$0.00	\$0.00	0%
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Department Name: 910 Trust Account

Trust Account

Trust Fund Interest	(\$540.21)	\$0.00	(\$539.75)	\$0.00	\$0.00	0%
Trust Fund Expense	\$0.00	\$0.00	\$778.52	\$0.00	\$0.00	0%
Total Trust Account	(\$540.21)	\$0.00	(\$1,318.27)	\$0.00	\$0.00	0%

<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>
Department Name: 920 Surplus Account						
Total Surplus Account						
Surplus Income	\$313,970.49	\$0.00	\$1,418,129.55	\$0.00	\$0.00	0%
Surplus Expenses	\$397,490.63	\$0.00	\$1,539,185.84	\$0.00	\$0.00	0%
Total Total Surplus Account	(\$83,520.14)	\$0.00	(\$121,056.29)	\$0.00	\$0.00	0%

Department Name: 930 Strategic Reserve Account						
Strategic Reserve Account						
Income	\$9,865.12	\$0.00	\$25,573.38	\$0.00	\$0.00	0%
Total Strategic Reserve Account	\$9,865.12	\$0.00	\$25,573.38	\$0.00	\$0.00	0%