

Budgeted Financial Statement for Quarter 3
 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	\$364,249.22	(\$10,750.78)	\$1,125,000.00	\$1,051,426.83	(\$448,573.17)	70%
40020 Building Campaign	\$250,000.00	\$62,499.99	\$10,323.00	(\$52,176.99)	\$187,500.01	\$21,088.97	(\$228,911.03)	8%
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	\$437,499.99	\$374,572.22	(\$62,927.77)	\$1,312,500.01	\$1,072,515.80	(\$677,484.20)	61%

Department Name: 100 Salaries & Benefits

Total Budgeted Expenses

Salaries & Benefits

51050 Pastoral Salaries	\$196,000.00	\$48,999.99	\$37,755.01	(\$11,244.98)	\$147,000.01	\$110,515.12	(\$85,484.88)	56%
51100 Directors	\$45,000.00	\$11,250.00	\$32,028.81	\$20,778.81	\$33,750.00	\$81,138.30	\$36,138.30	180%
51150 Nursery Salaries	\$26,000.00	\$6,500.01	\$6,594.51	\$94.50	\$19,499.99	\$19,194.51	(\$6,805.49)	74%
51200 Cafe	\$40,000.00	\$9,999.99	\$5,694.69	(\$4,305.30)	\$30,000.01	\$20,080.69	(\$19,919.31)	50%
51250 Maintenance	\$80,000.00	\$20,000.01	\$18,921.45	(\$1,078.56)	\$59,999.99	\$48,081.41	(\$31,918.59)	60%
51400 Staff	\$102,000.00	\$25,500.00	\$22,372.83	(\$3,127.17)	\$76,500.00	\$63,360.72	(\$38,639.28)	62%
51450 Pastoral Housing Allowance	\$75,000.00	\$18,750.00	\$22,125.06	\$3,375.06	\$56,250.00	\$66,374.94	(\$8,625.06)	88%
51500 Mileage Allowances	\$2,000.00	\$500.01	\$159.50	(\$340.51)	\$1,499.99	\$159.50	(\$1,840.50)	8%
51550 Workers Compensation Ins.	\$24,000.00	\$6,000.00	\$0.00	(\$6,000.00)	\$18,000.00	\$19,061.25	(\$4,938.75)	79%
51600 Staff Recruitments	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$3,749.99	\$0.00	(\$5,000.00)	0%
51650 FICA/Med - Employer	\$45,000.00	\$11,250.00	\$9,758.85	(\$1,491.15)	\$33,750.00	\$27,395.23	(\$17,604.77)	61%
51700 Group Medical Insurance	\$100,000.00	\$24,999.99	\$14,885.57	(\$10,114.42)	\$75,000.01	\$100,111.16	\$111.16	100%
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	\$185,000.01	\$170,296.28	(\$14,703.73)	\$554,999.99	\$555,472.83	(\$190,527.17)	74%

Department Name: 150 Mission - Budget (12%)

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Budgeted Missions (12%)								
52110 Monthly Missionary Support	\$140,000.00	\$35,000.01	\$33,810.00	(\$1,190.01)	\$104,999.99	\$114,774.02	(\$25,225.98)	82%
52120 Missions Conference	\$10,000.00	\$2,499.99	\$0.00	(\$2,499.99)	\$7,500.01	\$882.91	(\$9,117.09)	9%
52130 Special Projects	\$5,000.00	\$1,250.01	\$200.00	(\$1,050.01)	\$3,749.99	\$632.70	(\$4,367.30)	13%
52140 Emergency Relief	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$1,499.99	\$166.67	(\$1,833.33)	8%
52150 Mission Trip Preparation	\$21,000.00	\$5,250.00	\$0.00	(\$5,250.00)	\$15,750.00	\$5,822.22	(\$15,177.78)	28%
52160 Promotion	\$0.00	\$0.00	\$80.51	\$80.51	\$0.00	\$155.48	\$155.48	0%
52170 Quarterly Speakers	\$2,000.00	\$500.01	\$1,024.56	\$524.55	\$1,499.99	\$1,642.15	(\$357.85)	82%
Total Budgeted Missions (12%)	\$180,000.00	\$45,000.03	\$35,115.07	(\$9,884.96)	\$134,999.97	\$124,076.15	(\$55,923.85)	69%

Department Name: 200 General Operating

General Operating

53110 Office Supplies	\$7,000.00	\$1,749.99	\$2,190.12	\$440.13	\$5,250.01	\$5,123.38	(\$1,876.62)	73%
53120 Postage	\$2,500.00	\$624.99	\$709.77	\$84.78	\$1,875.01	\$5,159.70	\$2,659.70	206%
53130 Printing & Paper	\$22,000.00	\$5,499.99	\$8,580.79	\$3,080.80	\$16,500.01	\$25,874.13	\$3,874.13	118%
53140 Kitchen Supplies	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$0.00	(\$1,000.00)	0%
53150 Benevolence	\$30,000.00	\$7,500.00	\$0.00	(\$7,500.00)	\$22,500.00	\$3,181.00	(\$26,819.00)	11%
53160 Orphans & Widows	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$11,250.00	\$0.00	(\$15,000.00)	0%
53170 Staff Education/Seminars	\$8,000.00	\$2,000.01	\$1,937.58	(\$62.43)	\$5,999.99	\$8,472.71	\$472.71	106%
53180 Guest Speakers	\$2,000.00	\$500.01	\$206.51	(\$293.50)	\$1,499.99	\$805.51	(\$1,194.49)	40%
53190 Security	\$6,000.00	\$1,500.00	\$0.00	(\$1,500.00)	\$4,500.00	\$4.28	(\$5,995.72)	0%
53200 Special Events	\$5,000.00	\$1,250.01	\$77.78	(\$1,172.23)	\$3,749.99	\$1,613.81	(\$3,386.19)	32%
53210 Flowers	\$250.00	\$62.49	\$0.00	(\$62.49)	\$187.51	\$110.77	(\$139.23)	44%
53220 Fellowship and 50th Dinner	\$30,000.00	\$7,500.00	\$1,030.69	(\$6,469.31)	\$22,500.00	\$20,519.55	(\$9,480.45)	68%
53230 Gifts	\$3,000.00	\$750.00	\$262.08	(\$487.92)	\$2,250.00	\$1,411.13	(\$1,588.87)	47%
53240 Telephone	\$18,000.00	\$4,500.00	\$6,371.74	\$1,871.74	\$13,500.00	\$19,393.77	\$1,393.77	108%
53250 Office Computer	\$13,000.00	\$3,249.99	\$2,421.94	(\$828.05)	\$9,750.01	\$9,535.21	(\$3,464.79)	73%
53260 Pastoral Library	\$1,000.00	\$249.99	\$18.13	(\$231.86)	\$750.01	\$101.82	(\$898.18)	10%
53270 Other Operating Bank Fees	\$15,000.00	\$3,750.00	\$6,542.57	\$2,792.57	\$11,250.00	\$20,526.67	\$5,526.67	137%
53280 Outreach	\$6,500.00	\$1,625.01	\$641.92	(\$983.09)	\$4,874.99	\$1,775.85	(\$4,724.15)	27%
Total General Operating								

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	\$185,250.00	\$46,312.47	\$30,991.62	(\$15,320.85)	\$138,937.53	\$123,609.29	(\$61,640.71)	67%

Department Name: 250 Marketing & Publicity

Marketing & Publicity

54110 Yellow Pages	\$2,500.00	\$624.99	\$618.50	(\$6.49)	\$1,875.01	\$1,931.19	(\$568.81)	77%
54120 Non Printed Advertising	\$3,000.00	\$750.00	\$695.00	(\$55.00)	\$2,250.00	\$3,583.42	\$583.42	119%
54130 Printed Advertising	\$7,000.00	\$1,749.99	\$1,552.17	(\$197.82)	\$5,250.01	\$6,780.21	(\$219.79)	97%
54140 Website/Webcasting	\$6,000.00	\$1,500.00	\$3,023.20	\$1,523.20	\$4,500.00	\$7,790.56	\$1,790.56	130%
Total Marketing & Publicity	\$18,500.00	\$4,624.98	\$5,888.87	\$1,263.89	\$13,875.02	\$20,085.38	\$1,585.38	109%

Department Name: 300 Building & Grounds

Building & Grounds

55010 Janitorial Supplies	\$8,000.00	\$2,000.01	\$2,715.65	\$715.64	\$5,999.99	\$8,175.54	\$175.54	102%
55020 General Maintenance	\$20,000.00	\$5,000.01	\$10,763.73	\$5,763.72	\$14,999.99	\$25,107.62	\$5,107.62	126%
55030 Grounds Maintenance	\$8,750.00	\$2,187.51	\$3,551.27	\$1,363.76	\$6,562.49	\$9,274.75	\$524.75	106%
55040 Grounds Equip. -	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$46.02	(\$953.98)	5%
55050 PWC	\$60,000.00	\$15,000.00	\$24,900.12	\$9,900.12	\$45,000.00	\$64,054.22	\$4,054.22	107%
55060 Natural & LP Gas	\$3,000.00	\$750.00	\$1,510.06	\$760.06	\$2,250.00	\$3,729.40	\$729.40	124%
55070 Maintenance Contracts	\$22,000.00	\$5,499.99	\$8,590.10	\$3,090.11	\$16,500.01	\$17,348.64	(\$4,651.36)	79%
55080 New Equipment	\$25,000.00	\$6,249.99	\$12,127.03	\$5,877.04	\$18,750.01	\$27,042.63	\$2,042.63	108%
55090 Equipment Repair	\$10,000.00	\$2,499.99	\$0.00	(\$2,499.99)	\$7,500.01	\$3,823.70	(\$6,176.30)	38%
55100 Building Insurance	\$27,000.00	\$6,750.00	\$7,622.25	\$872.25	\$20,250.00	\$21,125.50	(\$5,874.50)	78%
55110 Gen Improvements	\$30,000.00	\$7,500.00	\$4,198.64	(\$3,301.36)	\$22,500.00	\$4,769.08	(\$25,230.92)	16%
Total Building & Grounds	\$214,750.00	\$53,687.49	\$75,978.85	\$22,291.36	\$161,062.51	\$184,497.10	(\$30,252.90)	86%

Department Name: 350 Adult/Singles

Net Income/Expense

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Income								
47000 Adult Income	\$500.00	\$125.01	\$60.00	(\$65.01)	\$374.99	\$703.00	\$203.00	141%
Total Income	\$500.00	\$125.01	\$60.00	(\$65.01)	\$374.99	\$703.00	\$203.00	141%
Expenses								
57000 Adult Expense	\$2,000.00	\$500.01	\$716.75	\$216.74	\$1,499.99	\$1,772.36	(\$227.64)	89%
Total Expenses	\$2,000.00	\$500.01	\$716.75	\$216.74	\$1,499.99	\$1,772.36	(\$227.64)	89%
Total Net Income/Expense	(\$1,500.00)	(\$375.00)	(\$656.75)	(\$281.75)	(\$1,125.00)	(\$1,069.36)	\$430.64	71%

Department Name: 400 Youth

NET INC/(EXP)								
Youth Income								
47100 Vending/Supplies	\$8,000.00	\$2,000.01	\$211.00	(\$1,789.01)	\$5,999.99	\$1,578.50	(\$6,421.50)	20%
47110 Teen Camp	\$0.00	\$0.00	\$5,942.27	\$5,942.27	\$0.00	\$8,365.15	\$8,365.15	0%
47120 Activities	\$0.00	\$0.00	\$113.04	\$113.04	\$0.00	\$3,404.54	\$3,404.54	0%
Total Youth Income	\$8,000.00	\$2,000.01	\$6,266.31	\$4,266.30	\$5,999.99	\$13,348.19	\$5,348.19	167%
Youth Expenses								
57100 Vending/Supplies	\$9,000.00	\$2,250.00	\$167.24	(\$2,082.76)	\$6,750.00	\$1,631.70	(\$7,368.30)	18%
57110 Teen Camp	\$0.00	\$0.00	\$7,342.70	\$7,342.70	\$0.00	\$8,362.70	\$8,362.70	0%
57120 Activities	\$0.00	\$0.00	\$702.28	\$702.28	\$0.00	\$6,385.15	\$6,385.15	0%
Total Youth Expenses	\$9,000.00	\$2,250.00	\$8,212.22	\$5,962.22	\$6,750.00	\$16,379.55	\$7,379.55	182%
TOTAL NET INC/(EXP)	(\$1,000.00)	(\$249.99)	(\$1,945.91)	(\$1,695.92)	(\$750.01)	(\$3,031.36)	(\$2,031.36)	303%

Department Name: 450 Children

NET INC/(EXP)

Children Income

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47210 Junior Camp	\$0.00	\$0.00	\$2,955.00	\$2,955.00	\$0.00	\$9,155.00	\$9,155.00	0%
47220 VBS	\$0.00	\$0.00	(\$251.96)	(\$251.96)	\$0.00	\$2,807.92	\$2,807.92	0%
Total Children Income	\$0.00	\$0.00	\$2,703.04	\$2,703.04	\$0.00	\$11,962.92	\$11,962.92	0%
Expenses								
57200 Sunday School	\$9,000.00	\$2,250.00	\$2,589.26	\$339.26	\$6,750.00	\$4,971.00	(\$4,029.00)	55%
57210 Junior Camp	\$0.00	\$0.00	\$7,555.00	\$7,555.00	\$0.00	\$8,555.00	\$8,555.00	0%
57220 VBS	\$0.00	\$0.00	\$890.57	\$890.57	\$0.00	\$6,841.83	\$6,841.83	0%
57230 Activities	\$0.00	\$0.00	\$414.40	\$414.40	\$0.00	\$550.23	\$550.23	0%
Total Expenses	\$9,000.00	\$2,250.00	\$11,449.23	\$9,199.23	\$6,750.00	\$20,918.06	\$11,918.06	232%
TOTAL NET INC/(EXP)	(\$9,000.00)	(\$2,250.00)	(\$8,746.19)	(\$6,496.19)	(\$6,750.00)	(\$8,955.14)	\$44.86	100%

Department Name: 500 AWANA

NET INC/(EXP)								
Income								
47300 AWANA Income	\$2,500.00	\$624.99	\$3,489.50	\$2,864.51	\$1,875.01	\$4,394.97	\$1,894.97	176%
Total Income	\$2,500.00	\$624.99	\$3,489.50	\$2,864.51	\$1,875.01	\$4,394.97	\$1,894.97	176%
Expenses								
57300 AWANA Expenses	\$8,000.00	\$2,000.01	\$6,962.67	\$4,962.66	\$5,999.99	\$13,398.91	\$5,398.91	167%
Total Expenses	\$8,000.00	\$2,000.01	\$6,962.67	\$4,962.66	\$5,999.99	\$13,398.91	\$5,398.91	167%
TOTAL NET INC/(EXP)	(\$5,500.00)	(\$1,375.02)	(\$3,473.17)	(\$2,098.15)	(\$4,124.98)	(\$9,003.94)	(\$3,503.94)	164%

Department Name: 550 Nursery

NET INC/(EXP)								
Income								
47500 Nursery Income	\$12,000.00	\$3,000.00	\$1,826.99	(\$1,173.01)	\$9,000.00	\$1,826.99	(\$10,173.01)	15%

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Total Income	\$12,000.00	\$3,000.00	\$1,826.99	(\$1,173.01)	\$9,000.00	\$1,826.99	(\$10,173.01)	15%
Nursery								
57500 Nursery Expenses	\$0.00	\$0.00	\$5,950.97	\$5,950.97	\$0.00	\$12,189.23	\$12,189.23	0%
Total Nursery	\$0.00	\$0.00	\$5,950.97	\$5,950.97	\$0.00	\$12,189.23	\$12,189.23	0%
TOTAL NET INC/(EXP)	\$12,000.00	\$3,000.00	(\$4,123.98)	(\$7,123.98)	\$9,000.00	(\$10,362.24)	(\$22,362.24)	-86%

Department Name: 600 Men's Ministry

NET INC/(EXP)								
Income								
Men								
47500 Prayer Breakfast	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$1,499.99	\$255.00	(\$1,745.00)	13%
47510 Retreat	\$5,000.00	\$1,250.01	\$6,975.00	\$5,724.99	\$3,749.99	\$6,980.00	\$1,980.00	140%
47520 Steakout	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$0.00	(\$1,000.00)	0%
Total Men	\$8,000.00	\$2,000.01	\$6,975.00	\$4,974.99	\$5,999.99	\$7,235.00	(\$765.00)	90%
Total Income	\$8,000.00	\$2,000.01	\$6,975.00	\$4,974.99	\$5,999.99	\$7,235.00	(\$765.00)	90%
Men's Ministry								
57500 Prayer Breakfast	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$1,499.99	\$1,136.28	(\$863.72)	57%
57510 Retreat	\$5,000.00	\$1,250.01	\$1,795.95	\$545.94	\$3,749.99	\$1,795.95	(\$3,204.05)	36%
57520 Steakout	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$0.00	(\$1,000.00)	0%
57530 Misc Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0%
Total Men's Ministry	\$8,000.00	\$2,000.01	\$1,795.95	(\$204.06)	\$5,999.99	\$3,182.23	(\$4,817.77)	40%
TOTAL NET INC/(EXP)	\$0.00	\$0.00	\$5,179.05	\$5,179.05	\$0.00	\$4,052.77	\$4,052.77	0%

Department Name: 650 Ladies Ministry

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NET INC/(EXP)								
Income								
47610 Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.50	\$6,077.50	0%
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.50	\$6,077.50	0%
Expenses								
57600 Activities	\$6,000.00	\$1,500.00	\$183.77	(\$1,316.23)	\$4,500.00	\$903.23	(\$5,096.77)	15%
57610 Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.35	\$8,032.35	0%
Total Expenses	\$6,000.00	\$1,500.00	\$183.77	(\$1,316.23)	\$4,500.00	\$8,935.58	\$2,935.58	149%
TOTAL NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$183.77)	\$1,316.23	(\$4,500.00)	(\$2,858.08)	\$3,141.92	48%

Department Name: 700 Bus Promotions & Supplies

Expenses								
57700 Bus Promotions & Supplies	\$1,000.00	\$250.02	\$132.40	(\$117.62)	\$749.98	\$829.78	(\$170.22)	83%
Total Expenses	\$1,000.00	\$250.02	\$132.40	(\$117.62)	\$749.98	\$829.78	(\$170.22)	83%

Department Name: 750 Music

Expenses								
57750 Music	\$8,500.00	\$2,125.02	\$1,826.19	(\$298.83)	\$6,374.98	\$8,870.92	\$370.92	104%
Total Expenses	\$8,500.00	\$2,125.02	\$1,826.19	(\$298.83)	\$6,374.98	\$8,870.92	\$370.92	104%

Department Name: 800 Vehicles

NET INC (EXP) 40000-59999

Income								
47840 Church Van Usage	\$0.00	\$0.00	\$5,682.72	\$5,682.72	\$0.00	\$7,167.72	\$7,167.72	0%
Total Income								

Budgeted Financial Statement for Quarter 3
 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>
	\$0.00	\$0.00	\$5,682.72	\$5,682.72	\$0.00	\$7,167.72	\$7,167.72	0%
Vehicles								
57800 Bus Fuel	\$2,000.00	\$500.01	\$556.25	\$56.24	\$1,499.99	\$908.88	(\$1,091.12)	45%
57810 Bus Repair	\$6,000.00	\$1,500.00	\$10,630.41	\$9,130.41	\$4,500.00	\$18,128.46	\$12,128.46	302%
57820 Insurance	\$6,000.00	\$1,500.00	\$1,482.25	(\$17.75)	\$4,500.00	\$5,223.51	(\$776.49)	87%
57830 Registration	\$1,000.00	\$249.99	\$53.60	(\$196.39)	\$750.01	\$372.05	(\$627.95)	37%
57840 Van Fuel & Repairs	\$3,000.00	\$750.00	\$1,080.72	\$330.72	\$2,250.00	\$6,615.12	\$3,615.12	221%
57850 Vehicle Purchase	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$11,250.00	\$2,637.50	(\$12,362.50)	18%
Total Vehicles	\$33,000.00	\$8,250.00	\$13,803.23	\$5,553.23	\$24,750.00	\$33,885.52	\$885.52	103%
TOTAL NET INC (EXP) 40000-	(\$33,000.00)	(\$8,250.00)	(\$8,120.51)	\$129.49	(\$24,750.00)	(\$26,717.80)	\$6,282.20	81%

Department Name: 825 Debt Retirement

Debt Retirement

82500 Principle	\$120,000.00	\$30,000.00	\$32,487.90	\$2,487.90	\$90,000.00	\$89,407.35	(\$30,592.65)	75%
82510 Interest	\$230,000.00	\$57,500.01	\$52,529.64	(\$4,970.37)	\$172,499.99	\$138,359.46	(\$91,640.54)	60%
Total Debt Retirement	\$350,000.00	\$87,500.01	\$85,017.54	(\$2,482.47)	\$262,499.99	\$227,766.81	(\$122,233.19)	65%
Total Total Budgeted Expenses	\$1,748,000.00	\$435,500.04	\$427,318.05	(\$8,181.99)	\$1,306,499.96	\$1,303,153.41	(\$444,846.59)	75%
TOTAL BUDGETED - NET INC/(EXP)	\$2,000.00	\$1,999.95	(\$52,745.83)	(\$54,745.78)	\$6,000.05	(\$230,637.61)	(\$232,637.61)	-11532%

Department Name: 850 Bookstore/Cafe

NET INC(EXP)

Income

48000 Book Store	\$0.00	\$0.00	\$1,670.71	\$1,670.71	\$0.00	\$3,394.42	\$3,394.42	0%
48010 Coffee Shop	\$0.00	\$0.00	\$4,557.90	\$4,557.90	\$0.00	\$18,482.91	\$18,482.91	0%
48020 Uniform/Clothing	\$0.00	\$0.00	\$26,320.79	\$26,320.79	\$0.00	\$33,062.45	\$33,062.45	0%

Budgeted Financial Statement for Quarter 3
 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>
Total Income	\$0.00	\$0.00	\$32,549.40	\$32,549.40	\$0.00	\$54,939.78	\$54,939.78	0%
Expenses								
58000 Book Store	\$0.00	\$0.00	\$2,952.89	\$2,952.89	\$0.00	\$9,918.23	\$9,918.23	0%
58010 Coffee Shop	\$0.00	\$0.00	\$1,599.21	\$1,599.21	\$0.00	\$8,641.71	\$8,641.71	0%
58020 Uniform/Clothing	\$0.00	\$0.00	\$24,012.55	\$24,012.55	\$0.00	\$24,012.55	\$24,012.55	0%
Total Expenses	\$0.00	\$0.00	\$28,564.65	\$28,564.65	\$0.00	\$42,572.49	\$42,572.49	0%
TOTAL NET INC(EXP)	\$0.00	\$0.00	\$3,984.75	\$3,984.75	\$0.00	\$12,367.29	\$12,367.29	0%

Department Name: 900 Designated Income/Expense

NET INC/(EXP)								
INCOME								
49010 Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.19	\$12,455.19	0%
49020 Mission Fund	\$0.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	\$38,808.90	\$38,808.90	0%
49020-5 Mission Fund - Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33	\$833.33	0%
49020-10 Mission Fund - Special	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,790.09	\$2,790.09	0%
49020-15 Mission Fund -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	\$166.67	0%
49020-20 Mission Fund - Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,415.00	\$50,415.00	0%
49020-30 Mission Fund -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	\$166.67	0%
49030 Benevolence	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$7,448.08	\$7,448.08	0%
49050 Junior Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
49060 Teen Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
49070 Food Pantry	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$1,885.00	\$1,885.00	0%
49080 Kellett Missions	\$0.00	\$0.00	\$3,632.50	\$3,632.50	\$0.00	\$30,159.02	\$30,159.02	0%
49090 Scholarship	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$1,607.84	\$1,607.84	0%
49100 Misc	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$13,338.36	\$13,338.36	0%
TOTAL INCOME	\$0.00	\$0.00	\$8,522.50	\$8,522.50	\$0.00	\$162,074.15	\$162,074.15	0%
EXPENSE								
59010 Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.19	\$12,455.19	0%

Budgeted Financial Statement for Quarter 3
 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>
59020 Missions Fund	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$61,452.16	\$61,452.16	0%
59020-10 Missions Fund - Special	\$0.00	\$0.00	\$634.70	\$634.70	\$0.00	\$2,008.12	\$2,008.12	0%
59020-20 Missions Fund - Mission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.92	\$8,133.92	0%
59030 Benevolence	\$0.00	\$0.00	\$2,478.60	\$2,478.60	\$0.00	\$10,522.09	\$10,522.09	0%
59040 Orphan & Widow Ministry	\$0.00	\$0.00	\$672.38	\$672.38	\$0.00	\$1,865.80	\$1,865.80	0%
59070 Food Pantry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
59080 Kellett Missions	\$0.00	\$0.00	\$2,703.24	\$2,703.24	\$0.00	\$29,161.26	\$29,161.26	0%
59090 Scholarship	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0%
59100 Misc	\$0.00	\$0.00	\$707.04	\$707.04	\$0.00	\$15,881.74	\$15,881.74	0%
TOTAL EXPENSE	\$0.00	\$0.00	\$9,695.96	\$9,695.96	\$0.00	\$144,480.28	\$144,480.28	0%
TOTAL NET INC/(EXP)	\$0.00	\$0.00	(\$1,173.46)	(\$1,173.46)	\$0.00	\$17,593.87	\$17,593.87	0%

Department Name: 910 Trust Account

Trust Account								
91000 Trust Fund Interest	\$0.00	\$0.00	(\$518.61)	(\$518.61)	\$0.00	(\$1,058.36)	(\$1,058.36)	0%
91500 Trust Fund Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.52	\$778.52	0%
Total Trust Account	\$0.00	\$0.00	(\$518.61)	(\$518.61)	\$0.00	(\$1,836.88)	(\$1,836.88)	0%

Department Name: 920 Surplus Account

Total Surplus Account								
92000 Surplus Income	\$0.00	\$0.00	\$365,341.12	\$365,341.12	\$0.00	\$1,755,252.25	\$1,755,252.25	0%
92500 Surplus Expenses	\$0.00	\$0.00	\$285,525.92	\$285,525.92	\$0.00	\$1,824,711.76	\$1,824,711.76	0%
Total Total Surplus Account	\$0.00	\$0.00	\$79,815.20	\$79,815.20	\$0.00	(\$69,459.51)	(\$69,459.51)	0%

Department Name: 930 Strategic Reserve Account

Strategic Reserve Account

Budgeted Financial Statement for Quarter 3
 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>
93000 Income	\$0.00	\$0.00	\$13,340.96	\$13,340.96	\$0.00	\$38,914.34	\$38,914.34	0%
Total Strategic Reserve Account	\$0.00	\$0.00	\$13,340.96	\$13,340.96	\$0.00	\$38,914.34	\$38,914.34	0%

Budgeted Financial Statement for Quarter 3
 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	\$425,000.01	\$600,324.07	\$175,324.06	\$1,274,999.99	\$1,450,928.07	(\$249,071.93)	85%
46020 Application	\$12,000.00	\$3,000.00	\$9,274.27	\$6,274.27	\$9,000.00	\$30,409.43	\$18,409.43	253%
46030 Enrollment	\$42,000.00	\$10,500.00	\$20,278.44	\$9,778.44	\$31,500.00	\$62,280.08	\$20,280.08	148%
46040 Learning Mngmt System	\$21,000.00	\$5,250.00	\$14,680.06	\$9,430.06	\$15,750.00	\$18,630.06	(\$2,369.94)	89%
46050 International Program	\$54,000.00	\$13,500.00	\$0.00	(\$13,500.00)	\$40,500.00	\$4,550.00	(\$49,450.00)	8%
Total General Operating Income	\$1,829,000.00	\$457,250.01	\$644,556.84	\$187,306.83	\$1,371,749.99	\$1,566,797.64	(\$262,202.36)	86%
Total Other Income								
46500 Donations	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$0.00	(\$1,000.00)	0%
46510 Books & Supplies	\$160,000.00	\$39,999.99	\$116,658.94	\$76,658.95	\$120,000.01	\$181,389.43	\$21,389.43	113%
46520 Day Camp	\$50,000.00	\$12,500.01	\$40,420.00	\$27,919.99	\$37,499.99	\$52,371.00	\$2,371.00	105%
46530 Electives	\$1,000.00	\$249.99	\$0.00	(\$249.99)	\$750.01	\$2,993.40	\$1,993.40	299%
46540 Extended Care	\$135,000.00	\$33,750.00	\$39,971.82	\$6,221.82	\$101,250.00	\$128,513.05	(\$6,486.95)	95%
46550 Fine Arts	\$500.00	\$125.01	\$0.00	(\$125.01)	\$374.99	\$2,764.00	\$2,264.00	553%
46560 Food Service - Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	0%
46565 Food Service - K/5-12	\$120,000.00	\$30,000.00	\$23,415.50	(\$6,584.50)	\$90,000.00	\$79,863.40	(\$40,136.60)	67%
46565-10 Food Service - K5-5th	\$0.00	\$0.00	\$137.00	\$137.00	\$0.00	\$1,037.00	\$1,037.00	0%
46565-20 Food Service - 6-12	\$0.00	\$0.00	\$446.50	\$446.50	\$0.00	\$655.29	\$655.29	0%
46570 Graduation	\$8,000.00	\$2,000.01	\$0.00	(\$2,000.01)	\$5,999.99	\$6,560.00	(\$1,440.00)	82%
46570-5 Graduation - K5	\$0.00	\$0.00	\$12.95	\$12.95	\$0.00	\$200.00	\$200.00	0%
46580 Returned Check Fee	\$500.00	\$125.01	\$0.00	(\$125.01)	\$374.99	\$240.00	(\$260.00)	48%
46590 Summer School	\$8,000.00	\$2,000.01	\$3,715.00	\$1,714.99	\$5,999.99	\$8,490.00	\$490.00	106%
46600 Programs/Meetings	\$4,000.00	\$999.99	\$10.00	(\$989.99)	\$3,000.01	\$1,084.00	(\$2,916.00)	27%
46610 Other Operating	\$15,000.00	\$3,750.00	\$1,929.47	(\$1,820.53)	\$11,250.00	\$21,549.79	\$6,549.79	144%
46630 Withdrawal Fee	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$3,171.00	\$3,171.00	0%
46640 Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0%
46650-10 Scholarship -	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$3,500.00	\$3,500.00	0%
46650-20 Scholarship - Tuition	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0%
46660 Field Trips	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$1,470.00	\$1,470.00	0%
46670 Senior Trip	\$0.00	\$0.00	\$431.00	\$431.00	\$0.00	\$431.00	\$431.00	0%

Budgeted Financial Statement for Quarter 3
 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>
Total Total Other Income	\$503,000.00	\$125,750.01	\$231,788.18	\$106,038.17	\$377,249.99	\$498,772.36	(\$4,227.64)	99%
Total Total Income	\$2,332,000.00	\$583,000.02	\$876,345.02	\$293,345.00	\$1,748,999.98	\$2,065,570.00	(\$266,430.00)	89%

Department Name: 100 General Operating Expenses

Generating Operating Expenses

60010 Accountant/Audit	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$3,749.99	\$115.00	(\$4,885.00)	2%
60020 Office Supplies	\$10,000.00	\$2,499.99	\$3,211.83	\$711.84	\$7,500.01	\$6,834.06	(\$3,165.94)	68%
60030 Postage	\$2,500.00	\$624.99	\$762.63	\$137.64	\$1,875.01	\$2,111.49	(\$388.51)	84%
60040 Printing/Paper	\$35,000.00	\$8,750.01	\$3,888.02	(\$4,861.99)	\$26,249.99	\$6,150.70	(\$28,849.30)	18%
60050 Professional Development	\$10,000.00	\$2,499.99	\$8,917.00	\$6,417.01	\$7,500.01	\$18,983.78	\$8,983.78	190%
60060 Bank Fees/Other	\$10,000.00	\$2,499.99	\$8,210.68	\$5,710.69	\$7,500.01	\$24,164.15	\$14,164.15	242%
60070 Dues & Fees	\$8,000.00	\$2,000.01	\$6,168.08	\$4,168.07	\$5,999.99	\$6,183.08	(\$1,816.92)	77%
60080 Office/Computer	\$37,000.00	\$9,249.99	\$8,613.48	(\$636.51)	\$27,750.01	\$27,949.69	(\$9,050.31)	76%
60090 Learning Management	\$21,000.00	\$5,250.00	\$468.00	(\$4,782.00)	\$15,750.00	\$4,028.86	(\$16,971.14)	19%
60100 Telephone	\$12,000.00	\$3,000.00	\$833.73	(\$2,166.27)	\$9,000.00	\$3,187.01	(\$8,812.99)	27%
60110 Food Service - Preschool	\$0.00	\$0.00	\$1,323.23	\$1,323.23	\$0.00	\$16,627.61	\$16,627.61	0%
60115 Food Service - K/5-12	\$100,000.00	\$24,999.99	\$11,822.58	(\$13,177.41)	\$75,000.01	\$71,335.84	(\$28,664.16)	71%
60115-10 Food Service - K5-5	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$2,873.12	\$2,873.12	0%
60115-20 Food Service - 6-12	\$0.00	\$0.00	\$16,269.80	\$16,269.80	\$0.00	\$16,294.80	\$16,294.80	0%
60120 Special Events	\$5,000.00	\$1,250.01	\$9,499.34	\$8,249.33	\$3,749.99	\$11,600.10	\$6,600.10	232%
60130 Fellowship	\$5,000.00	\$1,250.01	\$208.10	(\$1,041.91)	\$3,749.99	\$805.79	(\$4,194.21)	16%
60140 Gifts	\$1,000.00	\$249.99	\$4,358.49	\$4,108.50	\$750.01	\$6,965.73	\$5,965.73	697%
60150 Testing Materials	\$10,000.00	\$2,499.99	\$911.92	(\$1,588.07)	\$7,500.01	\$5,478.20	(\$4,521.80)	55%
60160 Faculty Books	\$5,000.00	\$1,250.01	\$4,941.64	\$3,691.63	\$3,749.99	\$7,102.14	\$2,102.14	142%
60170 Student Books	\$110,000.00	\$27,500.01	\$74,217.24	\$46,717.23	\$82,499.99	\$130,409.54	\$20,409.54	119%
60180 Graduation	\$8,000.00	\$2,000.01	\$17.88	(\$1,982.13)	\$5,999.99	\$6,159.94	(\$1,840.06)	77%
60180-5 Graduation - K5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.49	\$194.49	0%
60180-12 Graduation - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.59	\$634.59	0%
60190 Classroom Equipment	\$6,350.00	\$1,587.51	\$18,372.10	\$16,784.59	\$4,762.49	\$25,704.07	\$19,354.07	405%
60200 Extended Care	\$6,000.00	\$1,500.00	\$890.77	(\$609.23)	\$4,500.00	\$3,382.48	(\$2,617.52)	56%

Budgeted Financial Statement for Quarter 3
 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>
60210 Summer Program	\$5,000.00	\$1,250.01	\$4,301.54	\$3,051.53	\$3,749.99	\$9,207.00	\$4,207.00	184%
60220 Fine Arts	\$8,000.00	\$2,000.01	\$1,962.98	(\$37.03)	\$5,999.99	\$13,480.11	\$5,480.11	169%
60230 School Programs	\$15,000.00	\$3,750.00	\$84.84	(\$3,665.16)	\$11,250.00	\$2,465.66	(\$12,534.34)	16%
60250 Student Accident Insurance	\$0.00	\$0.00	\$9,995.52	\$9,995.52	\$0.00	\$9,995.52	\$9,995.52	0%
60260 Scholarships	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0%
60260-10 Scholarships -	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	0%
60270 Field Trips	\$0.00	\$0.00	\$40.93	\$40.93	\$0.00	\$6,390.81	\$6,390.81	0%
60280 Bus Transportation	\$9,000.00	\$2,250.00	\$1,008.20	(\$1,241.80)	\$6,750.00	\$1,008.20	(\$7,991.80)	11%
60290 Senior Trip	\$0.00	\$0.00	\$131.78	\$131.78	\$0.00	\$131.78	\$131.78	0%
Total Generating Operating	\$443,850.00	\$110,962.53	\$203,832.33	\$92,869.80	\$332,887.47	\$450,955.34	\$7,105.34	102%

Department Name: 150 Salaries & Benefits

Salaries & Benefits

61010 Administration Salaries	\$46,500.00	\$11,625.00	\$11,875.01	\$250.01	\$34,875.00	\$35,125.01	(\$11,374.99)	76%
61020 Principals Salaries	\$76,000.00	\$18,999.99	\$29,823.78	\$10,823.79	\$57,000.01	\$88,537.87	\$12,537.87	116%
61030 Faculty Salaries	\$825,000.00	\$206,250.00	\$221,707.34	\$15,457.34	\$618,750.00	\$601,813.96	(\$223,186.04)	73%
61040 Preschool Salaries	\$165,000.00	\$41,250.00	\$34,267.41	(\$6,982.59)	\$123,750.00	\$120,157.05	(\$44,842.95)	73%
61050 Office Staff Salaries	\$122,500.00	\$30,624.99	\$36,121.32	\$5,496.33	\$91,875.01	\$89,934.10	(\$32,565.90)	73%
61060 Food Service Salaries	\$35,000.00	\$8,750.01	\$15,022.75	\$6,272.74	\$26,249.99	\$36,619.32	\$1,619.32	105%
61070 Maintenance Salaries	\$58,000.00	\$14,499.99	\$21,524.98	\$7,024.99	\$43,500.01	\$50,300.81	(\$7,699.19)	87%
61080 Nurse Salaries	\$23,000.00	\$5,750.01	\$4,128.89	(\$1,621.12)	\$17,249.99	\$14,974.92	(\$8,025.08)	65%
61090 Teacher Aide Salaries	\$31,200.00	\$7,800.00	\$2,695.87	(\$5,104.13)	\$23,400.00	\$9,742.87	(\$21,457.13)	31%
61100 Extended Care Salaries	\$50,000.00	\$12,500.01	\$6,822.25	(\$5,677.76)	\$37,499.99	\$24,490.64	(\$25,509.36)	49%
61110 Day Camp Salaries	\$0.00	\$0.00	\$6,676.50	\$6,676.50	\$0.00	\$9,146.00	\$9,146.00	0%
61120 Summer School Salaries	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00	\$1,063.46	\$1,063.46	0%
61200 Group Medical Insurance	\$140,000.00	\$35,000.01	\$34,554.23	(\$445.78)	\$104,999.99	\$84,150.62	(\$55,849.38)	60%
61210 Administrative Allowances	\$38,000.00	\$9,500.01	\$9,499.98	(\$0.03)	\$28,499.99	\$28,499.94	(\$9,500.06)	75%
61230 FICA - Employer Cont	\$102,000.00	\$25,500.00	\$28,858.28	\$3,358.28	\$76,500.00	\$79,966.91	(\$22,033.09)	78%
61240 Staff Recruitment	\$5,000.00	\$1,250.01	\$0.00	(\$1,250.01)	\$3,749.99	\$2,337.37	(\$2,662.63)	47%
61250 Substitute Salaries	\$0.00	\$0.00	\$2,545.00	\$2,545.00	\$0.00	\$12,737.50	\$12,737.50	0%
61300 Christmas Bonus	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,000.00)	0%

Budgeted Financial Statement for Quarter 3
 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>
Total Salaries & Benefits	\$1,736,200.00	\$429,300.03	\$466,699.59	\$37,399.56	\$1,287,899.97	\$1,289,598.35	(\$446,601.65)	74%

Department Name: 200 Marketing & Publicity

Marketing & Publicity

62010 Yellow Page	\$3,950.00	\$987.51	\$655.51	(\$332.00)	\$2,962.49	\$2,184.03	(\$1,765.97)	55%
62020 Non-Printed Advertising	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$2,250.00	\$1,255.00	(\$1,745.00)	42%
62030 Printed Advertising	\$8,000.00	\$2,000.01	\$0.00	(\$2,000.01)	\$5,999.99	\$1,425.50	(\$6,574.50)	18%
Total Marketing & Publicity	\$14,950.00	\$3,737.52	\$655.51	(\$3,082.01)	\$11,212.48	\$4,864.53	(\$10,085.47)	33%

Department Name: 250 Building & Grounds

Buildings & Grounds

63010 Janitorial Supplies	\$10,000.00	\$2,499.99	\$4,727.16	\$2,227.17	\$7,500.01	\$10,719.87	\$719.87	107%
63020 General Maintenance	\$20,000.00	\$5,000.01	\$6,938.27	\$1,938.26	\$14,999.99	\$10,106.77	(\$9,893.23)	51%
63030 Equipment Repair	\$10,000.00	\$2,499.99	\$3,456.89	\$956.90	\$7,500.01	\$4,660.18	(\$5,339.82)	47%
63040 Grounds Maintenance	\$15,250.00	\$3,812.49	\$4,195.83	\$383.34	\$11,437.51	\$9,867.30	(\$5,382.70)	65%
63050 PWC	\$80,000.00	\$20,000.01	\$16,399.99	(\$3,600.02)	\$59,999.99	\$57,742.78	(\$22,257.22)	72%
63060 Natural Gas & LP Gas	\$3,000.00	\$750.00	\$70.62	(\$679.38)	\$2,250.00	\$1,293.66	(\$1,706.34)	43%
63070 Maintenance Contracts	\$14,000.00	\$3,500.01	\$6,578.38	\$3,078.37	\$10,499.99	\$13,153.60	(\$846.40)	94%
63080 New Equipment	\$20,000.00	\$5,000.01	\$9,911.74	\$4,911.73	\$14,999.99	\$18,233.47	(\$1,766.53)	91%
63100 Security	\$1,750.00	\$437.49	\$0.00	(\$437.49)	\$1,312.51	\$0.00	(\$1,750.00)	0%
63110 General Improvements	\$10,000.00	\$2,499.99	\$4,504.00	\$2,004.01	\$7,500.01	\$4,504.00	(\$5,496.00)	45%
63120 Modular Rental	\$6,000.00	\$1,500.00	\$1,585.98	\$85.98	\$4,500.00	\$7,148.80	\$1,148.80	119%
Total Buildings & Grounds	\$190,000.00	\$47,499.99	\$58,368.86	\$10,868.87	\$142,500.01	\$137,430.43	(\$52,569.57)	72%

Department Name: 600 Booster Club

Net Income/Expense

Booster Club

Budgeted Financial Statement for Quarter 3
 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>
65010 Athletic Fees	\$14,000.00	\$3,500.01	\$4,510.00	\$1,009.99	\$10,499.99	\$6,730.00	(\$7,270.00)	48%
65030 Gate	\$7,000.00	\$1,750.02	\$3,207.00	\$1,456.98	\$5,249.98	\$3,207.00	(\$3,793.00)	46%
65040 Food	\$0.00	\$0.00	\$1,024.25	\$1,024.25	\$0.00	\$1,024.25	\$1,024.25	0%
65050 Fundraisers	\$2,000.00	\$500.01	\$2,325.00	\$1,824.99	\$1,499.99	\$2,325.00	\$325.00	116%
65060 Coach Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.00	\$713.00	0%
65090 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	0%
65100 Fees	\$0.00	\$0.00	\$785.00	\$785.00	\$0.00	\$785.00	\$785.00	0%
Total Booster Club	\$23,000.00	\$5,750.04	\$11,851.25	\$6,101.21	\$17,249.96	\$14,944.25	(\$8,055.75)	65%
Booster Club								
75010 Officials	\$13,000.00	\$3,250.02	\$2,675.00	(\$575.02)	\$9,749.98	\$5,455.00	(\$7,545.00)	42%
75030 Food	\$2,950.00	\$737.52	\$639.58	(\$97.94)	\$2,212.48	\$639.58	(\$2,310.42)	22%
75040 Uniforms	\$2,000.00	\$500.01	\$0.00	(\$500.01)	\$1,499.99	\$0.00	(\$2,000.00)	0%
75050 Equipment	\$5,000.00	\$1,250.01	\$1,987.05	\$737.04	\$3,749.99	\$1,987.05	(\$3,012.95)	40%
75060 Coaches (Salaries & Meals)	\$9,000.00	\$2,250.00	\$4,657.31	\$2,407.31	\$6,750.00	\$4,657.31	(\$4,342.69)	52%
75070 Field/Gym/Doghouse	\$5,000.00	\$1,250.01	\$340.00	(\$910.01)	\$3,749.99	\$340.00	(\$4,660.00)	7%
75090 Trophies/Awards	\$1,400.00	\$350.01	\$225.45	(\$124.56)	\$1,049.99	\$225.45	(\$1,174.55)	16%
75100 Fees	\$1,000.00	\$250.02	\$762.13	\$512.11	\$749.98	\$762.13	(\$237.87)	76%
75160 Fundraisers	\$3,000.00	\$750.00	\$452.00	(\$298.00)	\$2,250.00	\$452.00	(\$2,548.00)	15%
Total Booster Club	\$42,350.00	\$10,587.60	\$11,738.52	\$1,150.92	\$31,762.40	\$14,518.52	(\$27,831.48)	34%
Total Net Income/Expense	(\$19,350.00)	(\$4,837.56)	\$112.73	\$4,950.29	(\$14,512.44)	\$425.73	\$19,775.73	-2%

Department Name: 650 Student Government

Student Government

66010 Student Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.80	\$1,500.80	0%
76010 Student Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.12	\$2,746.12	0%
Total Student Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,245.32)	(\$1,245.32)	0%

Budgeted Financial Statement for Quarter 3
 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: 700 Fundraiser								
Fundraiser								
67010 Fundraiser	\$0.00	\$0.00	\$4,144.56	\$4,144.56	\$0.00	\$96,629.21	\$96,629.21	0%
77010 Fundraiser	\$0.00	\$0.00	\$1,809.62	\$1,809.62	\$0.00	\$76,378.85	\$76,378.85	0%
Total Fundraiser	\$0.00	\$0.00	\$2,334.94	\$2,334.94	\$0.00	\$20,250.36	\$20,250.36	0%
Department Name: 825 Debt Retirement								
Debt Retirement								
Total Debt Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%