

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>					
<b>BUDGETED - NET INC/(EXP)</b>					
<b>Income</b>					
40010 General Offerings	\$1,500,000.00	\$375,000.00	\$381,664.15	\$6,664.15	\$375,000.00
40020 Building Campaign	\$0.00	\$0.00	\$5,005.00	\$5,005.00	\$0.00
<b>Misc Income</b>					
<b>Total Misc Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$1,500,000.00</b>	<b>\$375,000.00</b>	<b>\$386,669.15</b>	<b>\$11,669.15</b>	<b>\$375,000.00</b>

<b>Department Name: 100 Salaries &amp; Benefits</b>					
<b>Total Budgeted Expenses</b>					
<b>Salaries &amp; Benefits</b>					
51050 Pastoral Salaries	\$145,000.00	\$36,249.99	\$28,411.72	(\$7,838.27)	\$36,249.99
51100 Directors	\$50,000.00	\$12,499.98	\$28,400.48	\$15,900.50	\$12,499.98
51150 Nursery Salaries	\$20,000.00	\$4,999.98	\$6,664.25	\$1,664.27	\$4,999.98
51200 Cafe	\$25,000.00	\$6,249.99	\$5,286.51	(\$963.48)	\$6,249.99
51250 Maintenance	\$115,000.00	\$28,749.99	\$31,235.21	\$2,485.22	\$28,749.99
51400 Staff	\$130,000.00	\$32,499.99	\$28,518.89	(\$3,981.10)	\$32,499.99
51450 Pastoral Housing Allowance	\$74,000.00	\$18,499.98	\$24,089.30	\$5,589.32	\$18,499.98
51500 Mileage Allowances	\$2,000.00	\$499.97	\$32.50	(\$467.47)	\$499.97
51550 Workers Compensation Ins.	\$24,000.00	\$6,000.00	\$0.00	(\$6,000.00)	\$6,000.00
51600 Staff Recruitments	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97
51650 FICA/Med - Employer	\$38,000.00	\$9,499.98	\$9,856.70	\$356.72	\$9,499.98
51700 Group Medical Insurance	\$60,000.00	\$15,000.00	\$25,196.06	\$10,196.06	\$15,000.00
<b>Total Salaries &amp; Benefits</b>	<b>\$688,000.00</b>	<b>\$171,999.82</b>	<b>\$187,691.62</b>	<b>\$15,691.80</b>	<b>\$171,999.82</b>

<b>Department Name: 150 Mission - Budget (12%)</b>					
<b>Budgeted Missions (12%)</b>					
52110 Monthly Missionary Support	\$140,000.00	\$34,999.97	\$33,810.00	(\$1,189.97)	\$34,999.97
52130 Special Projects	\$10,000.00	\$2,499.99	\$1,500.00	(\$999.99)	\$2,499.99
52140 Emergency Relief	\$5,000.00	\$1,249.98	\$0.00	(\$1,249.98)	\$1,249.98
52150 Mission Trip Preparation	\$23,000.00	\$5,749.98	\$6,091.05	\$341.07	\$5,749.98
52170 Quarterly Speakers	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97
<b>Total Budgeted Missions (12%)</b>	<b>\$180,000.00</b>	<b>\$44,999.89</b>	<b>\$41,401.05</b>	<b>(\$3,598.84)</b>	<b>\$44,999.89</b>

<b>Department Name: 200 General Operating</b>					
<b>General Operating</b>					
53110 Office Supplies	\$7,000.00	\$1,750.03	\$635.07	(\$1,114.96)	\$1,750.03

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 Fund Name: 1 General Church

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$381,664.15	(\$1,118,335.85)	25%
\$5,005.00	\$5,005.00	0%
<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>\$386,669.15</b>	<b>(\$1,113,330.85)</b>	<b>26%</b>
\$28,411.72	(\$116,588.28)	20%
\$28,400.48	(\$21,599.52)	57%
\$6,664.25	(\$13,335.75)	33%
\$5,286.51	(\$19,713.49)	21%
\$31,235.21	(\$83,764.79)	27%
\$28,518.89	(\$101,481.11)	22%
\$24,089.30	(\$49,910.70)	33%
\$32.50	(\$1,967.50)	2%
\$0.00	(\$24,000.00)	0%
\$0.00	(\$5,000.00)	0%
\$9,856.70	(\$28,143.30)	26%
\$25,196.06	(\$34,803.94)	42%
<b>\$187,691.62</b>	<b>(\$500,308.38)</b>	<b>27%</b>
\$33,810.00	(\$106,190.00)	24%
\$1,500.00	(\$8,500.00)	15%
\$0.00	(\$5,000.00)	0%
\$6,091.05	(\$16,908.95)	26%
\$0.00	(\$2,000.00)	0%
<b>\$41,401.05</b>	<b>(\$138,598.95)</b>	<b>23%</b>
\$635.07	(\$6,364.93)	9%

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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>
53120 Postage	\$2,500.00	\$625.03	\$911.99	\$286.96	\$625.03
53130 Printing & Paper	\$18,000.00	\$4,500.00	\$1,241.33	(\$3,258.67)	\$4,500.00
53140 Kitchen Supplies	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03
53150 Benevolence	\$30,000.00	\$7,500.00	\$2,104.61	(\$5,395.39)	\$7,500.00
53160 Orphans & Widows	\$15,000.00	\$3,750.00	\$1,700.00	(\$2,050.00)	\$3,750.00
53170 Staff Education/Seminars	\$8,000.00	\$1,999.97	\$4,709.42	\$2,709.45	\$1,999.97
53180 Guest Speakers	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97
53190 Security	\$5,000.00	\$1,249.98	\$291.97	(\$958.01)	\$1,249.98
53200 Special Events	\$2,000.00	\$499.98	\$528.21	\$28.23	\$499.98
53210 Flowers	\$200.00	\$49.98	\$64.11	\$14.13	\$49.98
53220 Fellowship	\$15,000.00	\$3,750.00	\$2,264.52	(\$1,485.48)	\$3,750.00
53230 Gifts	\$2,000.00	\$499.98	\$377.50	(\$122.48)	\$499.98
53240 Telephone	\$20,000.00	\$4,999.98	\$3,363.06	(\$1,636.92)	\$4,999.98
53250 Office Equipment	\$5,000.00	\$1,249.98	\$1,315.02	\$65.04	\$1,249.98
53260 Pastoral Library	\$300.00	\$75.00	\$240.28	\$165.28	\$75.00
53270 Bank Fees/Credit Card Fee	\$25,000.00	\$6,249.99	\$8,056.50	\$1,806.51	\$6,249.99
53280 Outreach	\$5,000.00	\$1,249.98	\$298.81	(\$951.17)	\$1,249.98
<b>Total General Operating</b>	<b>\$163,000.00</b>	<b>\$40,749.88</b>	<b>\$28,102.40</b>	<b>(\$12,647.48)</b>	<b>\$40,749.88</b>

Department Name: 225 Computer/IT

Computer/IT

Total Computer/IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Computer/IT

53600 Hardware	\$8,000.00	\$1,999.97	\$1,762.00	(\$237.97)	\$1,999.97
53610 Software	\$4,000.00	\$999.94	\$6,866.01	\$5,866.07	\$999.94
<b>Total Computer/IT</b>	<b>\$12,000.00</b>	<b>\$2,999.91</b>	<b>\$8,628.01</b>	<b>\$5,628.10</b>	<b>\$2,999.91</b>

<b>Total/NET(EXP)</b>	<b>(\$12,000.00)</b>	<b>(\$2,999.91)</b>	<b>(\$8,628.01)</b>	<b>(\$5,628.10)</b>	<b>(\$2,999.91)</b>
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

54120 Non Printed Advertising	\$3,000.00	\$750.00	\$0.00	(\$750.00)	\$750.00
54130 Printed Advertising	\$7,000.00	\$1,750.03	\$2,323.59	\$573.56	\$1,750.03
54140 Website/Webcasting	\$10,000.00	\$2,499.94	\$7,265.37	\$4,765.43	\$2,499.94
<b>Total Marketing &amp; Publicity</b>	<b>\$20,000.00</b>	<b>\$4,999.97</b>	<b>\$9,588.96</b>	<b>\$4,588.99</b>	<b>\$4,999.97</b>

Department Name: 300 Building & Grounds

Building & Grounds

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<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$911.99	(\$1,588.01)	36%
\$1,241.33	(\$16,758.67)	7%
\$0.00	(\$1,000.00)	0%
\$2,104.61	(\$27,895.39)	7%
\$1,700.00	(\$13,300.00)	11%
\$4,709.42	(\$3,290.58)	59%
\$0.00	(\$2,000.00)	0%
\$291.97	(\$4,708.03)	6%
\$528.21	(\$1,471.79)	26%
\$64.11	(\$135.89)	32%
\$2,264.52	(\$12,735.48)	15%
\$377.50	(\$1,622.50)	19%
\$3,363.06	(\$16,636.94)	17%
\$1,315.02	(\$3,684.98)	26%
\$240.28	(\$59.72)	80%
\$8,056.50	(\$16,943.50)	32%
\$298.81	(\$4,701.19)	6%
<b>\$28,102.40</b>	<b>(\$134,897.60)</b>	<b>17%</b>

\$0.00	\$0.00	0%
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\$1,762.00	(\$6,238.00)	22%
\$6,866.01	\$2,866.01	172%
<b>\$8,628.01</b>	<b>(\$3,371.99)</b>	<b>72%</b>

<b>(\$8,628.01)</b>	<b>\$3,371.99</b>	<b>72%</b>
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\$0.00	(\$3,000.00)	0%
\$2,323.59	(\$4,676.41)	33%
\$7,265.37	(\$2,734.63)	73%
<b>\$9,588.96</b>	<b>(\$10,411.04)</b>	<b>48%</b>

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55010 Janitorial Supplies	\$8,000.00	\$1,999.97	\$2,094.28	\$94.31	\$1,999.97
55020 General Maintenance	\$20,000.00	\$4,999.97	\$3,017.26	(\$1,982.71)	\$4,999.97
55030 Grounds Maintenance	\$15,000.00	\$3,750.00	\$3,900.00	\$150.00	\$3,750.00
55040 Grounds Equip. - New/Rep	\$1,000.00	\$250.03	\$2,490.00	\$2,239.97	\$250.03
55050 PWC	\$75,000.00	\$18,750.00	\$18,366.73	(\$383.27)	\$18,750.00
55060 Natural & LP Gas	\$4,000.00	\$999.94	\$4,563.91	\$3,563.97	\$999.94
55070 Maintenance Contracts	\$22,000.00	\$5,500.03	\$3,740.06	(\$1,759.97)	\$5,500.03
55080 New Equipment	\$25,000.00	\$6,250.03	\$13,965.57	\$7,715.54	\$6,250.03
55090 Equipment Repair	\$10,000.00	\$2,500.03	\$479.14	(\$2,020.89)	\$2,500.03
55100 Building Insurance	\$28,000.00	\$6,999.94	\$2,079.45	(\$4,920.49)	\$6,999.94
55110 Gen Improvements	\$35,000.00	\$8,749.97	\$917.85	(\$7,832.12)	\$8,749.97
<b>Total Building &amp; Grounds</b>	<b>\$243,000.00</b>	<b>\$60,749.91</b>	<b>\$55,614.25</b>	<b>(\$5,135.66)</b>	<b>\$60,749.91</b>

Department Name: 350 Adult/Singles

Net Income/Expense (Adults/Sing

Income

Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenses

57000 Adult Expense	\$1,000.00	\$249.94	(\$6.40)	(\$256.34)	\$249.94
<b>Total Expenses</b>	<b>\$1,000.00</b>	<b>\$249.94</b>	<b>(\$6.40)</b>	<b>(\$256.34)</b>	<b>\$249.94</b>

<b>Total Net Income/Expense (Adult</b>	<b>(\$1,000.00)</b>	<b>(\$249.94)</b>	<b>\$6.40</b>	<b>\$256.34</b>	<b>(\$249.94)</b>
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Department Name: 400 Youth

NET INC/(EXP)

Youth Income

47100 Vending/Supplies	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
47120 Activities	\$0.00	\$0.00	\$3,372.92	\$3,372.92	\$0.00
<b>Total Youth Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,607.92</b>	<b>\$3,607.92</b>	<b>\$0.00</b>

Youth Expenses

57100 Vending/Supplies	\$0.00	\$0.00	\$259.59	\$259.59	\$0.00
57120 Activities	\$9,000.00	\$2,250.00	\$1,787.91	(\$462.09)	\$2,250.00
<b>Total Youth Expenses</b>	<b>\$9,000.00</b>	<b>\$2,250.00</b>	<b>\$2,047.50</b>	<b>(\$202.50)</b>	<b>\$2,250.00</b>

<b>TOTAL NET INC/(EXP)</b>	<b>(\$9,000.00)</b>	<b>(\$2,250.00)</b>	<b>\$1,560.42</b>	<b>\$3,810.42</b>	<b>(\$2,250.00)</b>
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Department Name: 450 Children

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 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 1 General Church

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$2,094.28	(\$5,905.72)	26%
\$3,017.26	(\$16,982.74)	15%
\$3,900.00	(\$11,100.00)	26%
\$2,490.00	\$1,490.00	249%
\$18,366.73	(\$56,633.27)	24%
\$4,563.91	\$563.91	114%
\$3,740.06	(\$18,259.94)	17%
\$13,965.57	(\$11,034.43)	56%
\$479.14	(\$9,520.86)	5%
\$2,079.45	(\$25,920.55)	7%
\$917.85	(\$34,082.15)	3%
<b>\$55,614.25</b>	<b>(\$187,385.75)</b>	<b>23%</b>

\$0.00	\$0.00	0%
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(\$6.40)	(\$1,006.40)	-1%
<b>(\$6.40)</b>	<b>(\$1,006.40)</b>	<b>-1%</b>

\$6.40	\$1,006.40	-1%
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\$235.00	\$235.00	0%
\$3,372.92	\$3,372.92	0%
<b>\$3,607.92</b>	<b>\$3,607.92</b>	<b>0%</b>

\$259.59	\$259.59	0%
\$1,787.91	(\$7,212.09)	20%
<b>\$2,047.50</b>	<b>(\$6,952.50)</b>	<b>23%</b>

\$1,560.42	\$10,560.42	-17%
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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>
<b>NET INC/(EXP)</b>					
<b>Children Income</b>					
47220 VBS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<b>Total Children Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
57200 Sunday School	\$9,000.00	\$2,250.00	\$624.61	(\$1,625.39)	\$2,250.00
57220 VBS	\$0.00	\$0.00	\$597.23	\$597.23	\$0.00
<b>Total Expenses</b>	<b>\$9,000.00</b>	<b>\$2,250.00</b>	<b>\$1,221.84</b>	<b>(\$1,028.16)</b>	<b>\$2,250.00</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$9,000.00)</b>	<b>(\$2,250.00)</b>	<b>(\$1,171.84)</b>	<b>\$1,078.16</b>	<b>(\$2,250.00)</b>

**Department Name: 500 AWANA**

<b>NET INC/(EXP)</b>					
<b>Income</b>					
47300 AWANA Income	\$0.00	\$0.00	\$439.98	\$439.98	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.98</b>	<b>\$439.98</b>	<b>\$0.00</b>
<b>Expenses</b>					
57300 AWANA Expenses	\$8,000.00	\$1,999.97	\$404.90	(\$1,595.07)	\$1,999.97
<b>Total Expenses</b>	<b>\$8,000.00</b>	<b>\$1,999.97</b>	<b>\$404.90</b>	<b>(\$1,595.07)</b>	<b>\$1,999.97</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$8,000.00)</b>	<b>(\$1,999.97)</b>	<b>\$35.08</b>	<b>\$2,035.05</b>	<b>(\$1,999.97)</b>

**Department Name: 550 Nursery**

<b>NET INC/(EXP)</b>					
<b>Income</b>					
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Nursery</b>					
57500 Nursery Expenses	\$12,000.00	\$3,000.00	\$2,275.54	(\$724.46)	\$3,000.00
<b>Total Nursery</b>	<b>\$12,000.00</b>	<b>\$3,000.00</b>	<b>\$2,275.54</b>	<b>(\$724.46)</b>	<b>\$3,000.00</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$12,000.00)</b>	<b>(\$3,000.00)</b>	<b>(\$2,275.54)</b>	<b>\$724.46</b>	<b>(\$3,000.00)</b>

**Department Name: 600 Men's Ministry**

<b>NET INC/(EXP)</b>					
<b>Income</b>					
<b>Men</b>					

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<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$50.00	\$50.00	0%
<b>\$50.00</b>	<b>\$50.00</b>	<b>0%</b>
\$624.61	(\$8,375.39)	7%
\$597.23	\$597.23	0%
<b>\$1,221.84</b>	<b>(\$7,778.16)</b>	<b>14%</b>
<b>(\$1,171.84)</b>	<b>\$7,828.16</b>	<b>13%</b>

\$439.98	\$439.98	0%
<b>\$439.98</b>	<b>\$439.98</b>	<b>0%</b>
\$404.90	(\$7,595.10)	5%
<b>\$404.90</b>	<b>(\$7,595.10)</b>	<b>5%</b>
<b>\$35.08</b>	<b>\$8,035.08</b>	<b>0%</b>

\$0.00	\$0.00	0%
\$2,275.54	(\$9,724.46)	19%
<b>\$2,275.54</b>	<b>(\$9,724.46)</b>	<b>19%</b>
<b>(\$2,275.54)</b>	<b>\$9,724.46</b>	<b>19%</b>

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47500 Prayer Breakfast	\$0.00	\$0.00	\$252.74	\$252.74	\$0.00
<b>Total Men</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.74</b>	<b>\$252.74</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.74</b>	<b>\$252.74</b>	<b>\$0.00</b>
<b>Men's Ministry</b>					
57500 Prayer Breakfast	\$1,000.00	\$249.94	\$442.46	\$192.52	\$249.94
57510 Retreat	\$2,000.00	\$499.97	\$0.00	(\$499.97)	\$499.97
57520 Steakout	\$1,000.00	\$249.94	\$0.00	(\$249.94)	\$249.94
<b>Total Men's Ministry</b>	<b>\$4,000.00</b>	<b>\$999.85</b>	<b>\$442.46</b>	<b>(\$557.39)</b>	<b>\$999.85</b>
<b>TOTAL NET INC/(EXP)</b>	<b>(\$4,000.00)</b>	<b>(\$999.85)</b>	<b>(\$189.72)</b>	<b>\$810.13</b>	<b>(\$999.85)</b>

**Department Name: 650 Ladies Ministry**

**NET INC/(EXP)**

**Income**

47600 Activities	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
47610 Retreat	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395.00</b>	<b>\$1,395.00</b>	<b>\$0.00</b>

**Expenses**

57600 Activities	\$6,000.00	\$1,500.00	\$824.37	(\$675.63)	\$1,500.00
57620 Nursery	\$0.00	\$0.00	\$1,225.75	\$1,225.75	\$0.00
<b>Total Expenses</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$2,050.12</b>	<b>\$550.12</b>	<b>\$1,500.00</b>

<b>TOTAL NET INC/(EXP)</b>	<b>(\$6,000.00)</b>	<b>(\$1,500.00)</b>	<b>(\$655.12)</b>	<b>\$844.88</b>	<b>(\$1,500.00)</b>
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**Department Name: 700 Bus Promotions & Supplies**

**Expenses**

57700 Bus Promotions & Supplies	\$1,000.00	\$249.94	\$106.98	(\$142.96)	\$249.94
<b>Total Expenses</b>	<b>\$1,000.00</b>	<b>\$249.94</b>	<b>\$106.98</b>	<b>(\$142.96)</b>	<b>\$249.94</b>

**Department Name: 750 Music**

**Expenses**

57750 Music	\$8,500.00	\$2,124.94	\$1,917.65	(\$207.29)	\$2,124.94
<b>Total Expenses</b>	<b>\$8,500.00</b>	<b>\$2,124.94</b>	<b>\$1,917.65</b>	<b>(\$207.29)</b>	<b>\$2,124.94</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 1 General Church

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$252.74	\$252.74	0%
<b>\$252.74</b>	<b>\$252.74</b>	<b>0%</b>
<b>\$252.74</b>	<b>\$252.74</b>	<b>0%</b>

\$442.46	(\$557.54)	44%
\$0.00	(\$2,000.00)	0%
\$0.00	(\$1,000.00)	0%
<b>\$442.46</b>	<b>(\$3,557.54)</b>	<b>11%</b>
<b>(\$189.72)</b>	<b>\$3,810.28</b>	<b>5%</b>

\$770.00	\$770.00	0%
\$625.00	\$625.00	0%
<b>\$1,395.00</b>	<b>\$1,395.00</b>	<b>0%</b>

\$824.37	(\$5,175.63)	14%
\$1,225.75	\$1,225.75	0%
<b>\$2,050.12</b>	<b>(\$3,949.88)</b>	<b>34%</b>
<b>(\$655.12)</b>	<b>\$5,344.88</b>	<b>11%</b>

\$106.98	(\$893.02)	11%
<b>\$106.98</b>	<b>(\$893.02)</b>	<b>11%</b>

\$1,917.65	(\$6,582.35)	23%
<b>\$1,917.65</b>	<b>(\$6,582.35)</b>	<b>23%</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
<b>Department Name: 800 Vehicles</b>					
<b>NET INC (EXP) 40000-59999</b>					
<b>Income</b>					
47840 Church Van Usage	\$0.00	\$0.00	\$427.00	\$427.00	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427.00</b>	<b>\$427.00</b>	<b>\$0.00</b>
<b>Vehicles</b>					
57800 Bus/Van Fuel	\$5,000.00	\$1,249.97	\$382.77	(\$867.20)	\$1,249.97
57810 Bus/Van Repair	\$12,000.00	\$3,000.00	\$5,987.05	\$2,987.05	\$3,000.00
57820 Insurance	\$7,000.00	\$1,749.94	\$165.45	(\$1,584.49)	\$1,749.94
57830 Registration	\$500.00	\$124.97	\$533.63	\$408.66	\$124.97
57840 Truck Fuel	\$500.00	\$124.97	\$335.52	\$210.55	\$124.97
57845 Truck Repair	\$2,000.00	\$499.97	\$966.00	\$466.03	\$499.97
57850 Vehicle Purchase	\$15,000.00	\$3,750.00	\$0.00	(\$3,750.00)	\$3,750.00
<b>Total Vehicles</b>	<b>\$42,000.00</b>	<b>\$10,499.82</b>	<b>\$8,370.42</b>	<b>(\$2,129.40)</b>	<b>\$10,499.82</b>
<b>TOTAL NET INC (EXP) 40000-5999</b>	<b>(\$42,000.00)</b>	<b>(\$10,499.82)</b>	<b>(\$7,943.42)</b>	<b>\$2,556.40</b>	<b>(\$10,499.82)</b>
<b>Department Name: 825 Debt Retirement</b>					
<b>Debt Retirement</b>					
82500 Principle	\$35,000.00	\$8,749.97	\$10,482.24	\$1,732.27	\$8,749.97
82510 Interest	\$58,500.00	\$14,625.00	\$12,452.76	(\$2,172.24)	\$14,625.00
<b>Total Debt Retirement</b>	<b>\$93,500.00</b>	<b>\$23,374.97</b>	<b>\$22,935.00</b>	<b>(\$439.97)</b>	<b>\$23,374.97</b>
<b>Total Total Budgeted Expenses</b>	<b>\$1,500,000.00</b>	<b>\$374,998.81</b>	<b>\$366,619.66</b>	<b>(\$8,379.15)</b>	<b>\$374,998.81</b>
<b>TOTAL BUDGETED - NET INC/(EXP)</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>\$20,049.49</b>	<b>\$20,048.30</b>	<b>\$1.19</b>
<b>Department Name: 850 Bookstore/Cafe</b>					
<b>NET INC(EXP)</b>					
<b>Income</b>					
48000 Book Store	\$0.00	\$0.00	\$1,119.96	\$1,119.96	\$0.00
48010 Coffee Shop	\$0.00	\$0.00	\$4,374.43	\$4,374.43	\$0.00
48020 Uniform/Clothing	\$0.00	\$0.00	\$3,366.31	\$3,366.31	\$0.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,860.70</b>	<b>\$8,860.70</b>	<b>\$0.00</b>
<b>Expenses</b>					
58000 Book Store	\$0.00	\$0.00	\$1,409.67	\$1,409.67	\$0.00
58010 Coffee Shop	\$0.00	\$0.00	\$2,154.29	\$2,154.29	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,563.96</b>	<b>\$3,563.96</b>	<b>\$0.00</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 1 General Church

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$427.00	\$427.00	0%
<b>\$427.00</b>	<b>\$427.00</b>	<b>0%</b>
\$382.77	(\$4,617.23)	8%
\$5,987.05	(\$6,012.95)	50%
\$165.45	(\$6,834.55)	2%
\$533.63	\$33.63	107%
\$335.52	(\$164.48)	67%
\$966.00	(\$1,034.00)	48%
\$0.00	(\$15,000.00)	0%
<b>\$8,370.42</b>	<b>(\$33,629.58)</b>	<b>20%</b>
<b>(\$7,943.42)</b>	<b>\$34,056.58</b>	<b>19%</b>
\$10,482.24	(\$24,517.76)	30%
\$12,452.76	(\$46,047.24)	21%
<b>\$22,935.00</b>	<b>(\$70,565.00)</b>	<b>25%</b>
<b>\$366,619.66</b>	<b>(\$1,133,380.34)</b>	<b>24%</b>
<b>\$20,049.49</b>	<b>\$20,049.49</b>	<b>0%</b>
\$1,119.96	\$1,119.96	0%
\$4,374.43	\$4,374.43	0%
\$3,366.31	\$3,366.31	0%
<b>\$8,860.70</b>	<b>\$8,860.70</b>	<b>0%</b>
\$1,409.67	\$1,409.67	0%
\$2,154.29	\$2,154.29	0%
<b>\$3,563.96</b>	<b>\$3,563.96</b>	<b>0%</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
TOTAL NET INC(EXP)	\$0.00	\$0.00	\$5,296.74	\$5,296.74	\$0.00

Department Name: 900 Designated Income/Expense

NET INC/(EXP)

INCOME

49020 Mission Fund	\$0.00	\$0.00	\$2,065.00	\$2,065.00	\$0.00
49020-10 Mission Fund - Special P	\$0.00	\$0.00	\$2,066.10	\$2,066.10	\$0.00
49030 Benevolence	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00
49040 Orphan & Widow Ministry	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
49070 Food Pantry	\$0.00	\$0.00	\$220.00	\$220.00	\$0.00
49080 Kellett Missions	\$0.00	\$0.00	\$2,452.64	\$2,452.64	\$0.00
49090 Scholarship	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
49100 Misc	\$0.00	\$0.00	\$19,519.44	\$19,519.44	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,963.18</b>	<b>\$26,963.18</b>	<b>\$0.00</b>

EXPENSE

59020 Missions Fund	\$0.00	\$0.00	\$29.25	\$29.25	\$0.00
59020-10 Missions Fund - Special	\$0.00	\$0.00	\$2,068.59	\$2,068.59	\$0.00
59030 Benevolence	\$0.00	\$0.00	\$6,717.48	\$6,717.48	\$0.00
59080 Kellett Missions	\$0.00	\$0.00	\$1,464.64	\$1,464.64	\$0.00
59100 Misc	\$0.00	\$0.00	\$19,501.94	\$19,501.94	\$0.00
<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,781.90</b>	<b>\$29,781.90</b>	<b>\$0.00</b>

<b>TOTAL NET INC/(EXP)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,818.72)</b>	<b>(\$2,818.72)</b>	<b>\$0.00</b>
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Department Name: 910 Trust Account

Trust Account

91000 Trust Fund Interest	\$0.00	\$0.00	(\$183.99)	(\$183.99)	\$0.00
<b>Total Trust Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$183.99)</b>	<b>(\$183.99)</b>	<b>\$0.00</b>

Department Name: 920 Surplus Account

Total Surplus Account

92000 Surplus Income	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
<b>Total Total Surplus Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>

Department Name: 930 Strategic Reserve Account

Strategic Reserve Account

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 1 General Church

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$5,296.74	\$5,296.74	0%

\$2,065.00	\$2,065.00	0%
\$2,066.10	\$2,066.10	0%
\$95.00	\$95.00	0%
\$45.00	\$45.00	0%
\$220.00	\$220.00	0%
\$2,452.64	\$2,452.64	0%
\$500.00	\$500.00	0%
\$19,519.44	\$19,519.44	0%
<b>\$26,963.18</b>	<b>\$26,963.18</b>	<b>0%</b>

\$29.25	\$29.25	0%
\$2,068.59	\$2,068.59	0%
\$6,717.48	\$6,717.48	0%
\$1,464.64	\$1,464.64	0%
\$19,501.94	\$19,501.94	0%
<b>\$29,781.90</b>	<b>\$29,781.90</b>	<b>0%</b>

<b>(\$2,818.72)</b>	<b>(\$2,818.72)</b>	<b>0%</b>
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<b>(\$183.99)</b>	<b>(\$183.99)</b>	<b>0%</b>
<b>(\$183.99)</b>	<b>(\$183.99)</b>	<b>0%</b>

\$2,100.00	\$2,100.00	0%
<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>0%</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
93000 Income	\$0.00	\$0.00	(\$6,252.52)	(\$6,252.52)	\$0.00
Total Strategic Reserve Account	\$0.00	\$0.00	(\$6,252.52)	(\$6,252.52)	\$0.00

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<u>Actual YTD</u>	<u>Var. Actual to Annual Budget</u>	<u>Var. Actual to Annual Budget</u>
	<u>Dollar</u>	<u>%</u>
(\$6,252.52)	(\$6,252.52)	0%
<hr/> (\$6,252.52)	<hr/> (\$6,252.52)	<hr/> 0%

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
<b>Department Name: 10 Income</b>					
<b>Total Income</b>					
<b>General Operating Income</b>					
46010 Tuition	\$1,700,000.00	\$424,999.97	\$719,575.88	\$294,575.91	\$424,999.97
46020 Application	\$12,000.00	\$3,000.00	\$5,875.00	\$2,875.00	\$3,000.00
46030 Enrollment	\$42,000.00	\$10,500.00	\$19,929.71	\$9,429.71	\$10,500.00
46040 Learning Mngmt System Fe	\$21,000.00	\$5,250.00	\$564.28	(\$4,685.72)	\$5,250.00
46050 International Program	\$54,000.00	\$13,500.00	\$0.00	(\$13,500.00)	\$13,500.00
<b>Total General Operating Income</b>	<b>\$1,829,000.00</b>	<b>\$457,249.97</b>	<b>\$745,944.87</b>	<b>\$288,694.90</b>	<b>\$457,249.97</b>
<b>Total Other Income</b>					
46500 Donations	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03
46510 Books & Supplies	\$160,000.00	\$40,000.03	\$8,822.30	(\$31,177.73)	\$40,000.03
46520 Day Camp	\$50,000.00	\$12,499.97	\$0.00	(\$12,499.97)	\$12,499.97
46530 Electives	\$1,000.00	\$250.03	\$0.00	(\$250.03)	\$250.03
46540 Extended Care	\$135,000.00	\$33,750.00	\$53,283.83	\$19,533.83	\$33,750.00
46550 Fine Arts	\$500.00	\$124.97	\$1,781.00	\$1,656.03	\$124.97
46565 Food Service - K/5-12	\$120,000.00	\$30,000.00	\$43,842.21	\$13,842.21	\$30,000.00
46570 Graduation	\$8,000.00	\$1,999.97	\$0.00	(\$1,999.97)	\$1,999.97
46570-5 Graduation - K5	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
46580 Returned Check Fee	\$500.00	\$124.97	\$0.00	(\$124.97)	\$124.97
46590 Summer School	\$8,000.00	\$1,999.97	\$0.00	(\$1,999.97)	\$1,999.97
46600 Programs/Meetings	\$4,000.00	\$1,000.03	\$0.00	(\$1,000.03)	\$1,000.03
46610 Other Operating	\$15,000.00	\$3,750.00	\$384.00	(\$3,366.00)	\$3,750.00
46630 Withdrawal Fee	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
46670 Senior Trip	\$0.00	\$0.00	\$8,001.57	\$8,001.57	\$0.00
<b>Total Total Other Income</b>	<b>\$503,000.00</b>	<b>\$125,749.97</b>	<b>\$117,314.91</b>	<b>(\$8,435.06)</b>	<b>\$125,749.97</b>
<b>Total Total Income</b>	<b>\$2,332,000.00</b>	<b>\$582,999.94</b>	<b>\$863,259.78</b>	<b>\$280,259.84</b>	<b>\$582,999.94</b>

<b>Department Name: 100 General Operating Expenses</b>					
<b>Generating Operating Expenses</b>					
60010 Accountant/Audit	\$5,000.00	\$1,249.97	\$4,000.00	\$2,750.03	\$1,249.97
60020 Office Supplies	\$10,000.00	\$2,500.03	\$2,411.27	(\$88.76)	\$2,500.03
60030 Postage	\$2,500.00	\$625.03	\$601.09	(\$23.94)	\$625.03
60040 Printing/Paper	\$35,000.00	\$8,749.97	\$15,463.25	\$6,713.28	\$8,749.97
60050 Professional Development	\$10,000.00	\$2,500.03	\$2,421.38	(\$78.65)	\$2,500.03
60060 Bank Fees/Other Operatin	\$10,000.00	\$2,500.03	\$1,745.25	(\$754.78)	\$2,500.03
60070 Dues & Fees	\$8,000.00	\$1,999.97	\$200.00	(\$1,799.97)	\$1,999.97
60080 Office/Computer Equipme	\$37,000.00	\$9,250.03	\$8,361.96	(\$888.07)	\$9,250.03
60090 Learning Management Syst	\$21,000.00	\$5,250.00	\$2,210.00	(\$3,040.00)	\$5,250.00
60100 Telephone	\$12,000.00	\$3,000.00	\$3,405.47	\$405.47	\$3,000.00
60110 Food Service - Preschool	\$0.00	\$0.00	\$474.27	\$474.27	\$0.00

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 2 School

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$719,575.88	(\$980,424.12)	42%
\$5,875.00	(\$6,125.00)	49%
\$19,929.71	(\$22,070.29)	47%
\$564.28	(\$20,435.72)	3%
\$0.00	(\$54,000.00)	0%
<b>\$745,944.87</b>	<b>(\$1,083,055.13)</b>	<b>41%</b>
\$0.00	(\$1,000.00)	0%
\$8,822.30	(\$151,177.70)	6%
\$0.00	(\$50,000.00)	0%
\$0.00	(\$1,000.00)	0%
\$53,283.83	(\$81,716.17)	39%
\$1,781.00	\$1,281.00	356%
\$43,842.21	(\$76,157.79)	37%
\$0.00	(\$8,000.00)	0%
\$700.00	\$700.00	0%
\$0.00	(\$500.00)	0%
\$0.00	(\$8,000.00)	0%
\$0.00	(\$4,000.00)	0%
\$384.00	(\$14,616.00)	3%
\$500.00	\$500.00	0%
\$8,001.57	\$8,001.57	0%
<b>\$117,314.91</b>	<b>(\$385,685.09)</b>	<b>23%</b>
<b>\$863,259.78</b>	<b>(\$1,468,740.22)</b>	<b>37%</b>
\$4,000.00	(\$1,000.00)	80%
\$2,411.27	(\$7,588.73)	24%
\$601.09	(\$1,898.91)	24%
\$15,463.25	(\$19,536.75)	44%
\$2,421.38	(\$7,578.62)	24%
\$1,745.25	(\$8,254.75)	17%
\$200.00	(\$7,800.00)	3%
\$8,361.96	(\$28,638.04)	23%
\$2,210.00	(\$18,790.00)	11%
\$3,405.47	(\$8,594.53)	28%
\$474.27	\$474.27	0%

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
60115 Food Service - K/5-12	\$100,000.00	\$25,000.03	\$25,417.15	\$417.12	\$25,000.03
60120 Special Events	\$5,000.00	\$1,249.97	\$905.21	(\$344.76)	\$1,249.97
60130 Fellowship	\$5,000.00	\$1,249.97	\$1,853.95	\$603.98	\$1,249.97
60140 Gifts	\$1,000.00	\$250.03	\$174.86	(\$75.17)	\$250.03
60150 Testing Materials	\$10,000.00	\$2,500.03	\$2,620.64	\$120.61	\$2,500.03
60160 Faculty Books	\$5,000.00	\$1,249.97	\$122.00	(\$1,127.97)	\$1,249.97
60170 Student Books	\$110,000.00	\$27,499.97	\$2,898.69	(\$24,601.28)	\$27,499.97
60180 Graduation	\$8,000.00	\$1,999.97	\$0.00	(\$1,999.97)	\$1,999.97
60180-5 Graduation - K5	\$0.00	\$0.00	\$1,362.43	\$1,362.43	\$0.00
60180-12 Graduation - HS	\$0.00	\$0.00	\$1,583.60	\$1,583.60	\$0.00
60190 Classroom Equipment	\$6,350.00	\$1,587.47	\$1,012.94	(\$574.53)	\$1,587.47
60200 Extended Care	\$6,000.00	\$1,500.00	\$750.90	(\$749.10)	\$1,500.00
60210 Summer Program	\$5,000.00	\$1,249.97	\$0.00	(\$1,249.97)	\$1,249.97
60220 Fine Arts	\$8,000.00	\$1,999.97	\$2,936.87	\$936.90	\$1,999.97
60230 School Programs	\$15,000.00	\$3,750.00	\$386.21	(\$3,363.79)	\$3,750.00
60280 Bus Transportation	\$9,000.00	\$2,250.00	\$1,949.06	(\$300.94)	\$2,250.00
60290 Senior Trip	\$0.00	\$0.00	\$10,859.89	\$10,859.89	\$0.00
60300 Teacher Appreciation	\$6,000.00	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00
<b>Total Generating Operating Expen</b>	<b>\$449,850.00</b>	<b>\$112,462.41</b>	<b>\$96,128.34</b>	<b>(\$16,334.07)</b>	<b>\$112,462.41</b>

**Department Name: 150 Salaries & Benefits**

**Salaries & Benefits**

61010 Administration Salaries	\$46,500.00	\$11,625.00	\$12,625.12	\$1,000.12	\$11,625.00
61020 Principals Salaries	\$76,000.00	\$19,000.03	\$30,107.06	\$11,107.03	\$19,000.03
61030 Faculty Salaries	\$825,000.00	\$206,250.00	\$252,070.81	\$45,820.81	\$206,250.00
61040 Preschool Salaries	\$165,000.00	\$41,250.00	\$38,003.65	(\$3,246.35)	\$41,250.00
61050 Office Staff Salaries	\$122,500.00	\$30,625.03	\$35,633.38	\$5,008.35	\$30,625.03
61060 Food Service Salaries	\$35,000.00	\$8,749.97	\$21,967.26	\$13,217.29	\$8,749.97
61070 Maintenance Salaries	\$58,000.00	\$14,500.03	\$19,149.35	\$4,649.32	\$14,500.03
61080 Nurse Salaries	\$23,000.00	\$5,749.97	\$5,647.76	(\$102.21)	\$5,749.97
61090 Teacher Aide Salaries	\$31,200.00	\$7,800.00	\$5,651.39	(\$2,148.61)	\$7,800.00
61100 Extended Care Salaries	\$50,000.00	\$12,499.97	\$13,826.81	\$1,326.84	\$12,499.97
61110 Day Camp Salaries	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
61200 Group Medical Insurance	\$140,000.00	\$34,999.97	\$43,285.18	\$8,285.21	\$34,999.97
61210 Administrative Allowances	\$38,000.00	\$9,499.97	\$10,000.12	\$500.15	\$9,499.97
61230 FICA - Employer Cont	\$102,000.00	\$25,500.00	\$32,326.87	\$6,826.87	\$25,500.00
61240 Staff Recruitment	\$5,000.00	\$1,249.97	\$4,578.78	\$3,328.81	\$1,249.97
61250 Substitute Salaries	\$0.00	\$0.00	\$4,142.50	\$4,142.50	\$0.00
61300 Christmas Bonus	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Salaries &amp; Benefits</b>	<b>\$1,736,200.00</b>	<b>\$429,299.91</b>	<b>\$529,416.04</b>	<b>\$100,116.13</b>	<b>\$429,299.91</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 2 School

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$25,417.15	(\$74,582.85)	25%
\$905.21	(\$4,094.79)	18%
\$1,853.95	(\$3,146.05)	37%
\$174.86	(\$825.14)	17%
\$2,620.64	(\$7,379.36)	26%
\$122.00	(\$4,878.00)	2%
\$2,898.69	(\$107,101.31)	3%
\$0.00	(\$8,000.00)	0%
\$1,362.43	\$1,362.43	0%
\$1,583.60	\$1,583.60	0%
\$1,012.94	(\$5,337.06)	16%
\$750.90	(\$5,249.10)	13%
\$0.00	(\$5,000.00)	0%
\$2,936.87	(\$5,063.13)	37%
\$386.21	(\$14,613.79)	3%
\$1,949.06	(\$7,050.94)	22%
\$10,859.89	\$10,859.89	0%
\$0.00	(\$6,000.00)	0%
<b>\$96,128.34</b>	<b>(\$353,721.66)</b>	<b>21%</b>



\$12,625.12	(\$33,874.88)	27%
\$30,107.06	(\$45,892.94)	40%
\$252,070.81	(\$572,929.19)	31%
\$38,003.65	(\$126,996.35)	23%
\$35,633.38	(\$86,866.62)	29%
\$21,967.26	(\$13,032.74)	63%
\$19,149.35	(\$38,850.65)	33%
\$5,647.76	(\$17,352.24)	25%
\$5,651.39	(\$25,548.61)	18%
\$13,826.81	(\$36,173.19)	28%
\$400.00	\$400.00	0%
\$43,285.18	(\$96,714.82)	31%
\$10,000.12	(\$27,999.88)	26%
\$32,326.87	(\$69,673.13)	32%
\$4,578.78	(\$421.22)	92%
\$4,142.50	\$4,142.50	0%
\$0.00	(\$19,000.00)	0%
<b>\$529,416.04</b>	<b>(\$1,206,783.96)</b>	<b>30%</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
<b>Department Name: 200 Marketing &amp; Publicity</b>					
<b>Marketing &amp; Publicity</b>					
62010 Yellow Page	\$3,950.00	\$987.47	\$0.00	(\$987.47)	\$987.47
62020 Non-Printed Advertising	\$3,000.00	\$750.00	\$148.00	(\$602.00)	\$750.00
62030 Printed Advertising	\$2,000.00	\$499.97	\$473.46	(\$26.51)	\$499.97
<b>Total Marketing &amp; Publicity</b>	<b>\$8,950.00</b>	<b>\$2,237.44</b>	<b>\$621.46</b>	<b>(\$1,615.98)</b>	<b>\$2,237.44</b>

<b>Department Name: 250 Building &amp; Grounds</b>					
<b>Buildings &amp; Grounds</b>					
63010 Janitorial Supplies	\$10,000.00	\$2,500.03	\$4,238.17	\$1,738.14	\$2,500.03
63020 General Maintenance	\$20,000.00	\$4,999.97	\$2,902.92	(\$2,097.05)	\$4,999.97
63030 Equipment Repair	\$10,000.00	\$2,500.03	\$195.95	(\$2,304.08)	\$2,500.03
63040 Grounds Maintenance	\$15,250.00	\$3,812.53	\$5,350.25	\$1,537.72	\$3,812.53
63050 PWC	\$80,000.00	\$19,999.97	\$39,113.74	\$19,113.77	\$19,999.97
63060 Natural Gas & LP Gas	\$3,000.00	\$750.00	\$1,943.02	\$1,193.02	\$750.00
63070 Maintenance Contracts	\$14,000.00	\$3,499.97	\$5,027.40	\$1,527.43	\$3,499.97
63080 New Equipment	\$20,000.00	\$4,999.97	\$1,600.00	(\$3,399.97)	\$4,999.97
63090 Building Insurance	\$0.00	\$0.00	\$8,317.80	\$8,317.80	\$0.00
63100 Security	\$1,750.00	\$437.53	\$0.00	(\$437.53)	\$437.53
63110 General Improvements	\$10,000.00	\$2,500.03	\$0.00	(\$2,500.03)	\$2,500.03
63120 Modular Rental	\$6,000.00	\$1,500.00	\$4,112.12	\$2,612.12	\$1,500.00
<b>Total Buildings &amp; Grounds</b>	<b>\$190,000.00</b>	<b>\$47,500.03</b>	<b>\$72,801.37</b>	<b>\$25,301.34</b>	<b>\$47,500.03</b>

<b>Department Name: 600 Booster Club</b>					
<b>Net Income/Expense</b>					
<b>Booster Club</b>					
65010 Athletic Fees	\$14,000.00	\$3,499.97	\$4,912.57	\$1,412.60	\$3,499.97
65030 Gate	\$7,000.00	\$1,749.94	\$4,413.00	\$2,663.06	\$1,749.94
65040 Food (Concessions/Vending)	\$0.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00
65050 Fundraisers	\$2,000.00	\$499.97	\$3,332.00	\$2,832.03	\$499.97
65090 Uniforms	\$0.00	\$0.00	\$826.65	\$826.65	\$0.00
<b>Total Booster Club</b>	<b>\$23,000.00</b>	<b>\$5,749.88</b>	<b>\$16,677.22</b>	<b>\$10,927.34</b>	<b>\$5,749.88</b>

<b>Booster Club</b>					
75010 Officials	\$13,000.00	\$3,249.94	\$3,009.00	(\$240.94)	\$3,249.94
75030 Food (Concessions/Vending)	\$2,950.00	\$737.44	\$1,002.61	\$265.17	\$737.44
75040 Uniforms	\$2,000.00	\$499.97	\$2,363.61	\$1,863.64	\$499.97
75050 Equipment	\$5,000.00	\$1,249.97	\$1,088.84	(\$161.13)	\$1,249.97
75060 Coaches (Salaries & Meals)	\$9,000.00	\$2,250.00	\$200.00	(\$2,050.00)	\$2,250.00
75070 Field/Gym/Doghouse Supp	\$5,000.00	\$1,249.97	\$4,305.35	\$3,055.38	\$1,249.97
75090 Trophies/Awards	\$1,400.00	\$349.97	\$856.49	\$506.52	\$349.97

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 2 School

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$0.00	(\$3,950.00)	0%
\$148.00	(\$2,852.00)	5%
\$473.46	(\$1,526.54)	24%
<b>\$621.46</b>	<b>(\$8,328.54)</b>	<b>7%</b>

\$4,238.17	(\$5,761.83)	42%
\$2,902.92	(\$17,097.08)	15%
\$195.95	(\$9,804.05)	2%
\$5,350.25	(\$9,899.75)	35%
\$39,113.74	(\$40,886.26)	49%
\$1,943.02	(\$1,056.98)	65%
\$5,027.40	(\$8,972.60)	36%
\$1,600.00	(\$18,400.00)	8%
\$8,317.80	\$8,317.80	0%
\$0.00	(\$1,750.00)	0%
\$0.00	(\$10,000.00)	0%
\$4,112.12	(\$1,887.88)	69%
<b>\$72,801.37</b>	<b>(\$117,198.63)</b>	<b>38%</b>

\$4,912.57	(\$9,087.43)	35%
\$4,413.00	(\$2,587.00)	63%
\$3,193.00	\$3,193.00	0%
\$3,332.00	\$1,332.00	167%
\$826.65	\$826.65	0%
<b>\$16,677.22</b>	<b>(\$6,322.78)</b>	<b>73%</b>

\$3,009.00	(\$9,991.00)	23%
\$1,002.61	(\$1,947.39)	34%
\$2,363.61	\$363.61	118%
\$1,088.84	(\$3,911.16)	22%
\$200.00	(\$8,800.00)	2%
\$4,305.35	(\$694.65)	86%
\$856.49	(\$543.51)	61%

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 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>
75100 Fees	\$1,000.00	\$249.94	\$250.00	\$0.06	\$249.94
75130 Field Rental	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
75160 Fundraisers	\$3,000.00	\$750.00	\$3,738.16	\$2,988.16	\$750.00
<b>Total Booster Club</b>	<b>\$42,350.00</b>	<b>\$10,587.20</b>	<b>\$17,264.06</b>	<b>\$6,676.86</b>	<b>\$10,587.20</b>
<b>Total Net Income/Expense</b>	<b>(\$19,350.00)</b>	<b>(\$4,837.32)</b>	<b>(\$586.84)</b>	<b>\$4,250.48</b>	<b>(\$4,837.32)</b>

Department Name: 650 Student Government

Student Government

<b>Total Student Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Department Name: 700 Fundraiser

Fundraiser

67010 Fundraiser	\$0.00	\$0.00	\$36,955.52	\$36,955.52	\$0.00
77010 Fundraiser	\$0.00	\$0.00	\$44,948.27	\$44,948.27	\$0.00
<b>Total Fundraiser</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,992.75)</b>	<b>(\$7,992.75)</b>	<b>\$0.00</b>

Department Name: 825 Debt Retirement

Debt Retirement

82500 Principal	\$0.00	\$0.00	\$27,292.13	\$27,292.13	\$0.00
82510 Interest	\$0.00	\$0.00	\$39,331.87	\$39,331.87	\$0.00
<b>Total Debt Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,624.00</b>	<b>\$66,624.00</b>	<b>\$0.00</b>

Budgeted Financial Statement for Quarter 1  
 Company#: 100 Name: Berean Baptist Church, Inc.  
 Fiscal Year Beginning 1/1/2018  
 Fund Name: 2 School

<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
\$250.00	(\$750.00)	25%
\$450.00	\$450.00	0%
\$3,738.16	\$738.16	125%
<b>\$17,264.06</b>	<b>(\$25,085.94)</b>	<b>41%</b>
<b>(\$586.84)</b>	<b>\$18,763.16</b>	<b>3%</b>

\$0.00	\$0.00	0%
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\$36,955.52	\$36,955.52	0%
\$44,948.27	\$44,948.27	0%
<b>(\$7,992.75)</b>	<b>(\$7,992.75)</b>	<b>0%</b>

\$27,292.13	\$27,292.13	0%
\$39,331.87	\$39,331.87	0%
<b>\$66,624.00</b>	<b>\$66,624.00</b>	<b>0%</b>