

Budgeted Financial Statement for Quarter 3 75.00 %
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Department Name: 10 Tithes/Offerings/Misc Income						
BUDGETED - NET INC/(EXP)						
Income						
General Offerings	\$1,520,000	\$380,000	\$369,639	\$1,140,000	\$1,055,896	93%
BBA Use Fee Income	\$300,000	\$75,000	\$75,000	\$225,000	\$225,000	100%
Misc Income						
Total Misc Income	\$0	\$0	\$0	\$0	\$0	0%
Total Income	\$1,820,000	\$455,000	\$444,639	\$1,365,000	\$1,280,896	94%

Department Name: 100 Salaries & Benefits						
Total Budgeted Expenses						
Salaries & Benefits						
Pastoral Salaries	\$100,000	\$25,000	\$22,083	\$75,000	\$66,247	88%
Directors	\$148,000	\$37,000	\$30,970	\$111,000	\$122,472	110%
Nursery Salaries	\$23,000	\$5,750	\$5,693	\$17,250	\$17,322	100%
Maintenance	\$100,000	\$25,000	\$23,475	\$75,000	\$73,543	98%
Staff	\$110,000	\$27,500	\$35,524	\$82,500	\$108,384	131%
Pastoral Housing Allowance	\$121,000	\$30,250	\$31,900	\$90,750	\$95,700	105%
Mileage Allowances	\$1,000	\$250	\$0	\$750	\$50	7%
Workers Compensation Ins.	\$19,000	\$4,750	\$4,407	\$14,250	\$11,859	83%
Staff Recruitments	\$3,000	\$750	\$0	\$2,250	\$0	0%
FICA/Med - Employer	\$42,000	\$10,500	\$9,825	\$31,500	\$31,744	101%
Group Medical Insurance	\$62,000	\$15,500	\$19,985	\$46,500	\$73,803	159%
HRA Expenses	\$0	\$0	\$2,234	\$0	\$8,354	0%
Total Salaries & Benefits	\$729,000	\$182,250	\$186,097	\$546,750	\$609,478	111%

Department Name: 150 Mission - Budget (12%)						
Budgeted Missions (12%)						
Monthly Missionary Support	\$140,000	\$35,000	\$24,060	\$105,000	\$71,080	68%
Special Projects	\$10,000	\$2,500	\$3,790	\$7,500	\$176	2%
Emergency Relief	\$5,000	\$1,250	\$0	\$3,750	\$0	0%
Mission Trip Preparation	\$20,000	\$5,000	\$0	\$15,000	\$0	0%
Quarterly Speakers	\$5,000	\$1,250	\$639	\$3,750	\$1,725	46%

Budgeted Financial Statement for Quarter 3 75.00 %
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Total Budgeted Missions (12%)	\$180,000	\$45,000	\$28,489	\$135,000	\$72,981	54%

Department Name: 200 General Operating

General Operating

Office Supplies	\$7,000	\$1,750	\$1,197	\$5,250	\$3,437	65%
Postage	\$2,800	\$700	\$829	\$2,100	\$1,587	76%
Printing & Paper	\$46,000	\$11,500	\$7,989	\$34,500	\$26,390	76%
Kitchen Supplies	\$1,000	\$250	\$15	\$750	\$82	11%
Benevolence	\$30,000	\$7,500	\$4,098	\$22,500	\$8,453	38%
Orphans & Widows	\$15,000	\$3,750	\$0	\$11,250	\$371	3%
Staff Education/Seminars	\$8,000	\$2,000	\$6,078	\$6,000	\$12,425	207%
Guest Speakers	\$1,000	\$250	\$500	\$750	\$500	67%
Security	\$4,000	\$1,000	\$707	\$3,000	\$1,972	66%
Special Events	\$2,000	\$500	\$1,658	\$1,500	\$2,948	197%
Flowers	\$200	\$50	\$281	\$150	\$452	301%
Fellowship	\$15,000	\$3,750	\$786	\$11,250	\$7,957	71%
Gifts	\$2,000	\$500	\$332	\$1,500	\$1,343	90%
Telephone	\$27,000	\$6,750	\$6,398	\$20,250	\$19,406	96%
Office Equipment	\$4,000	\$1,000	\$139	\$3,000	\$685	23%
Pastoral Library	\$2,000	\$500	\$397	\$1,500	\$1,144	76%
Bank Fees/Credit Card Fees	\$25,000	\$6,250	\$5,364	\$18,750	\$17,240	92%
Outreach	\$5,000	\$1,250	\$42	\$3,750	\$927	25%
Total General Operating	\$197,000	\$49,250	\$36,809	\$147,750	\$107,316	73%

Department Name: 225 Computer/IT

Computer/IT

Software	\$0	\$0	\$623	\$0	\$0	0%
Total Computer/IT	\$0	\$0	\$623	\$0	\$0	0%

Computer/IT

Hardware	\$8,000	\$2,000	\$719	\$6,000	\$6,498	108%
Software	\$4,000	\$1,000	\$1,340	\$3,000	\$2,646	88%
Total Computer/IT	\$12,000	\$3,000	\$2,060	\$9,000	\$9,144	102%

Budgeted Financial Statement for Quarter 3 75.00 %
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Total/NET(EXP)	(\$12,000)	(\$3,000)	(\$1,436)	(\$9,000)	(\$9,144)	102%

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$2,000	\$500	\$759	\$1,500	\$796	53%
Printed Advertising	\$3,000	\$750	\$0	\$2,250	\$1,720	76%
Website/Webcasting	\$15,000	\$3,750	\$3,420	\$11,250	\$11,685	104%
Total Marketing & Publicity	\$20,000	\$5,000	\$4,179	\$15,000	\$14,201	95%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$8,000	\$2,000	\$2,607	\$6,000	\$5,802	97%
General Maintenance	\$20,000	\$5,000	\$3,127	\$15,000	\$14,732	98%
Grounds Maintenance	\$15,000	\$3,750	\$4,820	\$11,250	\$14,139	126%
Grounds Equip. - New/Repair	\$2,000	\$500	\$0	\$1,500	\$200	13%
PWC	\$75,000	\$18,750	\$16,376	\$56,250	\$45,747	81%
Natural & LP Gas	\$8,500	\$2,125	\$362	\$6,375	\$4,869	76%
Maintenance Contracts	\$15,000	\$3,750	\$6,372	\$11,250	\$20,400	181%
New Equipment	\$25,000	\$6,250	\$2,593	\$18,750	\$11,585	62%
Equipment Repair	\$25,000	\$6,250	\$7,103	\$18,750	\$21,941	117%
Building Insurance	\$40,000	\$10,000	\$11,226	\$30,000	\$32,315	108%
Gen Improvements	\$10,000	\$2,500	\$2,602	\$7,500	\$3,039	41%
Total Building & Grounds	\$243,500	\$60,875	\$57,186	\$182,625	\$174,770	96%

Department Name: 350 Adult/Singles

Net Income/Expense (Adults/Sing

Income

Total Income	\$0	\$0	\$0	\$0	\$0	0%
--------------	-----	-----	-----	-----	-----	----

Expenses

Adult Expense	\$500	\$125	\$0	\$375	\$114	31%
Total Expenses	\$500	\$125	\$0	\$375	\$114	31%

Budgeted Financial Statement for Quarter 3 75.00 %
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Total Net Income/Expense (Adult)	(\$500)	(\$125)	\$0	(\$375)	(\$114)	31%

Department Name: 400 Youth

NET INC/(EXP)

Youth Income

Vending/Supplies	\$0	\$0	\$9	\$0	\$437	0%
Teen Camp	\$0	\$0	\$3,150	\$0	\$3,450	0%
Activities	\$0	\$0	\$1,334	\$0	\$3,826	0%
Total Youth Income	\$0	\$0	\$4,494	\$0	\$7,713	0%

Youth Expenses

Vending/Supplies	\$0	\$0	\$19	\$0	\$559	0%
Teen Camp	\$0	\$0	\$3,830	\$0	\$3,830	0%
Activities	\$9,000	\$2,250	\$2,818	\$6,750	\$10,502	156%
Total Youth Expenses	\$9,000	\$2,250	\$6,668	\$6,750	\$14,892	221%

TOTAL NET INC/(EXP)	(\$9,000)	(\$2,250)	(\$2,174)	(\$6,750)	(\$7,179)	106%
----------------------------	------------------	------------------	------------------	------------------	------------------	-------------

Department Name: 450 Children

NET INC/(EXP)

Children Income

Junior Camp	\$0	\$0	\$2,700	\$0	\$3,900	0%
VBS	\$0	\$0	\$0	\$0	\$855	0%
Total Children Income	\$0	\$0	\$2,700	\$0	\$4,755	0%

Expenses

Sunday School	\$9,000	\$2,250	\$598	\$6,750	\$1,207	18%
Junior Camp	\$0	\$0	\$4,365	\$0	\$5,128	0%
VBS	\$0	\$0	\$575	\$0	\$5,674	0%
Activities	\$0	\$0	\$791	\$0	\$832	0%
Total Expenses	\$9,000	\$2,250	\$6,329	\$6,750	\$12,842	190%

TOTAL NET INC/(EXP)	(\$9,000)	(\$2,250)	(\$3,629)	(\$6,750)	(\$8,087)	120%
----------------------------	------------------	------------------	------------------	------------------	------------------	-------------

Budgeted Financial Statement for Quarter 3 75.00 %
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Department Name: 500 AWANA						
NET INC/(EXP)						
Income						
AWANA Income	\$0	\$0	\$288	\$0	\$1,712	0%
Total Income	\$0	\$0	\$288	\$0	\$1,712	0%
Expenses						
AWANA Expenses	\$8,000	\$2,000	\$5,186	\$6,000	\$10,748	179%
Total Expenses	\$8,000	\$2,000	\$5,186	\$6,000	\$10,748	179%
TOTAL NET INC/(EXP)	(\$8,000)	(\$2,000)	(\$4,899)	(\$6,000)	(\$9,036)	151%
Department Name: 550 Nursery						
NET INC/(EXP)						
Income						
Total Income	\$0	\$0	\$0	\$0	\$0	0%
Nursery						
Nursery Expenses	\$12,000	\$3,000	\$3,484	\$9,000	\$9,048	101%
Total Nursery	\$12,000	\$3,000	\$3,484	\$9,000	\$9,048	101%
TOTAL NET INC/(EXP)	(\$12,000)	(\$3,000)	(\$3,484)	(\$9,000)	(\$9,048)	101%
Department Name: 600 Men's Ministry						
NET INC/(EXP)						
Income						
Men						
Prayer Breakfast	\$0	\$0	\$215	\$0	\$621	0%
Retreat	\$0	\$0	\$4,100	\$0	\$4,175	0%
Steakout	\$0	\$0	\$0	\$0	\$1,630	0%
Total Men	\$0	\$0	\$4,315	\$0	\$6,426	0%
Total Income	\$0	\$0	\$4,315	\$0	\$6,426	0%

Budgeted Financial Statement for Quarter 3 75.00 %
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
Men's Ministry						
Prayer Breakfast	\$1,000	\$250	\$389	\$750	\$689	92%
Retreat	\$2,000	\$500	\$105	\$1,500	\$1,165	78%
Steakout	\$1,000	\$250	\$134	\$750	\$2,395	319%
Misc Expense	\$0	\$0	\$18	\$0	\$61	0%
Total Men's Ministry	\$4,000	\$1,000	\$646	\$3,000	\$4,310	144%
TOTAL NET INC/(EXP)	(\$4,000)	(\$1,000)	\$3,669	(\$3,000)	\$2,116	-71%

Department Name: 650 Ladies Ministry

Income						
Activities	\$0	\$0	\$1,309	\$0	\$2,179	0%
Retreat	\$0	\$0	\$0	\$0	\$6,990	0%
Total Income	\$0	\$0	\$1,309	\$0	\$9,169	0%
Expenses						
Activities	\$3,000	\$750	\$1,359	\$2,250	\$3,593	160%
Retreat	\$1,000	\$250	\$0	\$750	\$6,887	918%
Nursery	\$2,000	\$500	\$0	\$1,500	\$1,966	131%
Total Expenses	\$6,000	\$1,500	\$1,359	\$4,500	\$12,445	277%
NET INC/(EXP)	(\$6,000)	(\$1,500)	(\$50)	(\$4,500)	(\$3,276)	73%

Department Name: 700 Bus Promotions & Supplies

Expenses						
Bus Promotions & Supplies	\$1,000	\$250	\$163	\$750	\$776	103%
Total Expenses	\$1,000	\$250	\$163	\$750	\$776	103%

Department Name: 750 Music

Expenses						
Music	\$8,500	\$2,125	\$2,712	\$6,375	\$8,580	135%
Total Expenses	\$8,500	\$2,125	\$2,712	\$6,375	\$8,580	135%

Department Name: 800 Vehicles

Budgeted Financial Statement for Quarter 3 75.00 %
 Company#: 100 Name: Berean Baptist Church, Inc.
 Fiscal Year Beginning 1/1/2019
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD	% of YTD Budget
NET INC (EXP) 40000-59999						
Income						
Church Van Usage	\$0	\$0	\$627	\$0	\$2,935	0%
Total Income	\$0	\$0	\$627	\$0	\$2,935	0%
Vehicles						
Bus/Van Fuel	\$4,000	\$1,000	\$1,254	\$3,000	\$2,029	68%
Bus/Van Repair	\$12,000	\$3,000	\$7,126	\$9,000	\$26,914	299%
Insurance	\$4,500	\$1,125	\$862	\$3,375	\$3,456	102%
Registration	\$1,000	\$250	\$533	\$750	\$792	106%
Truck Fuel	\$1,000	\$250	\$0	\$750	\$437	58%
Truck Repair	\$2,000	\$500	\$0	\$1,500	\$2,211	147%
Vehicle Purchase	\$0	\$0	\$10	\$0	\$10	0%
Total Vehicles	\$24,500	\$6,125	\$9,785	\$18,375	\$35,848	195%
TOTAL NET INC (EXP) 40000-5999	(\$24,500)	(\$6,125)	(\$9,159)	(\$18,375)	(\$32,913)	179%
Department Name: 825 Debt Retirement						
Debt Retirement						
Principle	\$161,000	\$40,250	\$38,912	\$120,750	\$116,680	97%
Interest	\$195,000	\$48,750	\$50,647	\$146,250	\$151,997	104%
Total Debt Retirement	\$356,000	\$89,000	\$89,559	\$267,000	\$268,677	101%
Total Total Budgeted Expenses	\$1,820,000	\$455,000	\$426,355	\$1,365,000	\$1,333,461	98%
TOTAL BUDGETED - NET INC/(EXP)	\$0	\$0	\$18,284	\$0	(\$52,565)	87608450%
Net 1 General Church	\$0	\$0	\$18,284	\$0	(\$52,565)	87608450%
Net Berean Baptist Church, Inc.	\$0	\$0	\$18,284	\$0	(\$52,565)	87608450%