

Budgeted Financial Statement for Quarter 1
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2022
 Fund Name: 1 General Church

Description	Annual Budget	Budget for Period	Actual for Period	Budget YTD	Actual YTD
Department Name: 10 Tithes/Offerings/Misc Income					
Income					
General Offerings	\$1,440,000.00	\$359,999.00	\$384,447.21	\$359,999.00	\$384,447.21
Missions (Alloc Funds--9%)	\$144,000.00	\$36,000.00	\$33,654.00	\$36,000.00	\$33,654.00
Benevolence (Alloc Funds--1%)	\$16,000.00	\$4,000.00	\$3,740.00	\$4,000.00	\$3,740.00
BBA Use Fee Income	\$480,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Total Income	\$2,080,000.00	\$519,999.00	\$541,841.21	\$519,999.00	\$541,841.21

Department Name: 100 Salaries & Benefits					
Salaries & Benefits					
Pastoral Salaries	\$185,300.00	\$45,152.00	\$41,687.09	\$45,152.00	\$41,687.09
Directors	\$99,375.00	\$25,638.00	\$25,296.45	\$25,638.00	\$25,296.45
Nursery Workers	\$8,000.00	\$1,999.97	\$1,481.84	\$1,999.97	\$1,481.84
Maintenance	\$75,000.00	\$18,750.00	\$16,533.00	\$18,750.00	\$16,533.00
Staff	\$171,625.00	\$45,249.97	\$41,673.44	\$45,249.97	\$41,673.44
Pastoral Housing Allowance	\$171,700.00	\$42,925.03	\$41,546.65	\$42,925.03	\$41,546.65
Mileage Allowances	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00
BBC Worker's Comp Ins (23%)	\$4,600.00	\$1,150.00	\$504.33	\$1,150.00	\$504.33
BBA Worker's Comp Ins (77%)	\$15,400.00	\$3,850.00	\$1,688.42	\$3,850.00	\$1,688.42
Staff Recruitments	\$3,000.00	\$750.00	\$0.00	\$750.00	\$0.00
FICA/Med - Employer	\$40,000.00	\$9,999.94	\$9,577.13	\$9,999.94	\$9,577.13
Group Medical Insurance	\$90,000.00	\$22,500.00	\$21,588.78	\$22,500.00	\$21,588.78
HRA Expenses	\$25,000.00	\$6,250.03	\$3,461.46	\$6,250.03	\$3,461.46
Year-End Bonus	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries & Benefits	\$910,000.00	\$224,464.97	\$205,038.59	\$224,464.97	\$205,038.59

Department Name: 150 Missions/Benev/Food (10% Allocation)					
Missions/Benev/Food Income					
Special Project Fundraisers	\$0.00	\$0.00	\$2,192.99	\$0.00	\$2,192.99
Missions Donations	\$0.00	\$0.00	\$3,872.31	\$0.00	\$3,872.31
Benevolence/Food--Donations	\$0.00	\$0.00	\$1,622.62	\$0.00	\$1,622.62
Total Missions/Benev/Food Income	\$0.00	\$0.00	\$7,687.92	\$0.00	\$7,687.92

Missions Expense					
Missions Support	\$110,000.00	\$27,499.97	\$23,110.00	\$27,499.97	\$23,110.00
Missions Conference	\$5,000.00	\$1,249.97	\$4,357.67	\$1,249.97	\$4,357.67
Special Projects	\$5,000.00	\$1,249.97	\$4,608.10	\$1,249.97	\$4,608.10
Emergency Relief	\$10,000.00	\$2,500.03	\$0.00	\$2,500.03	\$0.00
Mission Trip Preparation	\$9,000.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
Quarterly Speakers	\$5,000.00	\$1,249.97	\$0.00	\$1,249.97	\$0.00
Benevolence/Food	\$16,000.00	\$4,000.03	\$2,827.89	\$4,000.03	\$2,827.89
Total Missions Expense	\$160,000.00	\$39,999.94	\$34,903.66	\$39,999.94	\$34,903.66

DEPT 150 NET INC/(EXP)	(\$160,000.00)	(\$39,999.94)	(\$27,215.74)	(\$39,999.94)	(\$27,215.74)
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Department Name: 200 General Operating

General Operating

Office Supplies	\$6,000.00	\$1,500.00	\$3,795.17	\$1,500.00	\$3,795.17
Postage	\$3,000.00	\$750.00	\$311.11	\$750.00	\$311.11
Printing & Paper	\$30,000.00	\$7,500.00	\$7,434.74	\$7,500.00	\$7,434.74
Kitchen Supplies	\$500.00	\$124.97	\$0.00	\$124.97	\$0.00
Staff Education/Seminars	\$15,000.00	\$3,750.00	\$5,892.79	\$3,750.00	\$5,892.79
Guest Speakers	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00
Campus Security	\$10,000.00	\$2,500.03	\$780.00	\$2,500.03	\$780.00
Special Events	\$1,000.00	\$250.03	(\$2,226.32)	\$250.03	(\$2,226.32)
Fellowship	\$12,500.00	\$3,124.97	\$2,677.37	\$3,124.97	\$2,677.37
BBC Telecommunications	\$10,000.00	\$2,500.03	\$6,413.60	\$2,500.03	\$6,413.60
BBA Telecommunications	\$10,000.00	\$2,500.03	\$920.20	\$2,500.03	\$920.20
Office Equip & Furniture	\$3,000.00	\$750.00	\$1,213.34	\$750.00	\$1,213.34
Pastoral Library	\$3,000.00	\$750.00	\$784.77	\$750.00	\$784.77
Processing/Bank Fees	\$30,000.00	\$7,500.00	\$8,077.39	\$7,500.00	\$8,077.39
Outreach	\$5,000.00	\$1,249.97	\$1,485.58	\$1,249.97	\$1,485.58
Total General Operating	\$140,000.00	\$35,000.06	\$37,559.74	\$35,000.06	\$37,559.74

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

Hardware	\$25,000.00	\$6,250.03	\$4,576.23	\$6,250.03	\$4,576.23
Software/Support	\$10,000.00	\$2,500.03	\$545.70	\$2,500.03	\$545.70
Tools/Supplies	\$5,000.00	\$1,249.97	\$117.49	\$1,249.97	\$117.49
Total Computer/IT	\$40,000.00	\$10,000.03	\$5,239.42	\$10,000.03	\$5,239.42

DEPT 225 NET INC/(EXP)	(\$40,000.00)	(\$10,000.03)	(\$5,239.42)	(\$10,000.03)	(\$5,239.42)
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Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00
Printed Advertising	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00
Website/Webcasting-BBC	\$23,000.00	\$5,749.97	\$7,731.92	\$5,749.97	\$7,731.92
Website/Webcasting-BBA	\$5,000.00	\$1,249.97	\$1,200.00	\$1,249.97	\$1,200.00
Total Marketing & Publicity	\$30,000.00	\$7,500.00	\$8,931.92	\$7,500.00	\$8,931.92

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$8,000.00	\$1,999.97	\$1,800.86	\$1,999.97	\$1,800.86
General Maintenance	\$28,000.00	\$7,000.03	\$4,069.79	\$7,000.03	\$4,069.79

Grounds Maintenance	\$20,000.00	\$4,999.97	\$4,606.55	\$4,999.97	\$4,606.55
Grounds Equip. - New/Repair	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00
PWC	\$55,000.00	\$13,750.03	\$13,350.40	\$13,750.03	\$13,350.40
Natural & LP Gas	\$8,000.00	\$2,600.00	\$5,128.73	\$2,600.00	\$5,128.73
Maintenance Contracts	\$11,500.00	\$2,875.03	\$1,800.67	\$2,875.03	\$1,800.67
New Equipment	\$18,000.00	\$4,500.00	\$117.67	\$4,500.00	\$117.67
Equipment Repair	\$2,000.00	\$499.97	\$2,720.95	\$499.97	\$2,720.95
BBC Building Ins (25%)	\$12,500.00	\$3,125.00	\$3,425.06	\$3,125.00	\$3,425.06
Gen Improvements	\$25,000.00	\$6,250.03	\$2,232.76	\$6,250.03	\$2,232.76
BBA General Maint	\$30,000.00	\$7,500.00	\$3,137.10	\$7,500.00	\$3,137.10
BBA-Maint Contracts	\$13,000.00	\$3,250.03	\$3,210.00	\$3,250.03	\$3,210.00
BBA New Equip	\$5,000.00	\$1,249.97	\$1,179.12	\$1,249.97	\$1,179.12
BBA Equip Repair	\$18,000.00	\$4,500.00	\$402.85	\$4,500.00	\$402.85
BBA Building Ins (75%)	\$37,500.00	\$9,375.00	\$10,275.19	\$9,375.00	\$10,275.19
BBA General Improvements	\$20,500.00	\$5,125.03	\$650.00	\$5,125.03	\$650.00
Total Building & Grounds	\$313,000.00	\$78,850.09	\$58,107.70	\$78,850.09	\$58,107.70

Department Name: 350 Adult/Singles

Income					
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Young @ Heart	\$1,500.00	\$375.00	\$450.00	\$375.00	\$450.00
Adult Sunday School Classes	\$2,500.00	\$624.94	\$290.38	\$624.94	\$290.38
Total Expenses	\$4,000.00	\$999.94	\$740.38	\$999.94	\$740.38
DEPT 350 NET INC/(EXP)	(\$4,000.00)	(\$999.94)	(\$740.38)	(\$999.94)	(\$740.38)

Department Name: 400 Youth

Youth Income					
Vending Sales	\$1,200.00	\$300.00	\$180.00	\$300.00	\$180.00
Teen Camp	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activities	\$0.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
Donations	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
Total Youth Income	\$8,200.00	\$300.00	\$2,187.00	\$300.00	\$2,187.00
Youth Expenses					
Vending Supplies	\$1,000.00	\$249.94	\$167.30	\$249.94	\$167.30
Teen Camp	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activities	\$4,500.00	\$1,125.00	\$4,292.04	\$1,125.00	\$4,292.04
Equip & Supplies	\$700.00	\$175.03	\$165.62	\$175.03	\$165.62
Total Youth Expenses	\$14,200.00	\$1,549.97	\$4,624.96	\$1,549.97	\$4,624.96
DEPT 400 NET INC/(EXP)	(\$6,000.00)	(\$1,249.97)	(\$2,437.96)	(\$1,249.97)	(\$2,437.96)

Department Name: 450 Children

Children Income					
Junior Camp	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Children Income	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Programs	\$3,500.00	\$874.97	\$1,842.81	\$874.97	\$1,842.81
Junior Camp	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
VBS	\$6,500.00	\$0.00	\$677.31	\$0.00	\$677.31
Activities/Gifts	\$4,000.00	\$1,000.03	\$332.70	\$1,000.03	\$332.70
Total Expenses	\$23,000.00	\$1,875.00	\$2,852.82	\$1,875.00	\$2,852.82
DEPT 450 NET INC/(EXP)	(\$15,000.00)	(\$1,875.00)	(\$2,852.82)	(\$1,875.00)	(\$2,852.82)

Department Name: 500 AWANA

Income					
AWANA Income	\$5,000.00	\$1,249.97	\$717.47	\$1,249.97	\$717.47
Total Income	\$5,000.00	\$1,249.97	\$717.47	\$1,249.97	\$717.47
Expenses					
AWANA Expenses	\$11,000.00	\$2,749.97	\$2,175.30	\$2,749.97	\$2,175.30
Total Expenses	\$11,000.00	\$2,749.97	\$2,175.30	\$2,749.97	\$2,175.30
DEPT 500 NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$1,457.83)	(\$1,500.00)	(\$1,457.83)

Department Name: 550 Nursery

Income					
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses					
Nursery Workers	\$3,000.00	\$750.00	\$174.00	\$750.00	\$174.00
Equip/Supplies	\$7,000.00	\$1,750.03	\$3,122.77	\$1,750.03	\$3,122.77
Program Materials	\$2,000.00	\$499.97	\$978.11	\$499.97	\$978.11
Total Expenses	\$12,000.00	\$3,000.00	\$4,274.88	\$3,000.00	\$4,274.88
DEPT 550 NET INC/(EXP)	(\$12,000.00)	(\$3,000.00)	(\$4,274.88)	(\$3,000.00)	(\$4,274.88)

Department Name: 600 Men's Ministry

Income					
Prayer Breakfast	\$700.00	\$175.03	\$469.00	\$175.03	\$469.00
Retreat	\$10,500.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00
Steakout	\$2,200.00	\$550.03	\$0.00	\$550.03	\$0.00
Donations	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total Income	\$13,400.00	\$3,350.06	\$484.00	\$3,350.06	\$484.00
Expenses					
Prayer Breakfast	\$700.00	\$175.03	\$0.00	\$175.03	\$0.00
Retreat	\$16,000.00	\$4,000.03	\$0.00	\$4,000.03	\$0.00
Steakout	\$2,200.00	\$550.03	\$0.00	\$550.03	\$0.00
Men's Activities	\$500.00	\$124.97	\$0.00	\$124.97	\$0.00
Total Expenses	\$19,400.00	\$4,850.06	\$0.00	\$4,850.06	\$0.00

DEPT 600 NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	\$484.00	(\$1,500.00)	\$484.00
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Department Name: 650 Ladies Ministry

Income					
Activities	\$1,500.00	\$375.00	\$1,212.33	\$375.00	\$1,212.33
Women's Conference Ticket Sales	\$1,600.00	\$400.03	\$0.00	\$400.03	\$0.00
Retreat	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$51.84	\$0.00	\$51.84
Total Income	\$9,100.00	\$775.03	\$1,264.17	\$775.03	\$1,264.17

Expenses					
Activities	\$3,720.00	\$930.00	\$427.51	\$930.00	\$427.51
Women's Conference	\$3,000.00	\$750.00	\$0.00	\$750.00	\$0.00
Retreat	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursery	\$1,280.00	\$319.97	\$800.00	\$319.97	\$800.00
Total Expenses	\$17,100.00	\$1,999.97	\$1,227.51	\$1,999.97	\$1,227.51

DEPT 650 NET INC/(EXP)	(\$8,000.00)	(\$1,224.94)	\$36.66	(\$1,224.94)	\$36.66
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Department Name: 700 Church Transportation Ministry

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

Department Name: 750 Music

Expenses					
Music	\$2,500.00	\$625.03	\$1,727.35	\$625.03	\$1,727.35
Subscriptions & Licenses	\$2,400.00	\$600.00	\$551.69	\$600.00	\$551.69
Equipt/Supplies	\$2,000.00	\$499.97	\$337.55	\$499.97	\$337.55
Seasonal Programs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Nursery	\$600.00	\$150.00	\$200.00	\$150.00	\$200.00
Total Expenses	\$8,500.00	\$1,875.00	\$2,816.59	\$1,875.00	\$2,816.59

Department Name: 800 Vehicles

Income					
BBA Vehicle Usage	\$0.00	\$0.00	\$130.75	\$0.00	\$130.75
Total Income	\$0.00	\$0.00	\$130.75	\$0.00	\$130.75

Vehicles					
Bus/Van Fuel	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00
Bus/Van Repair	\$30,000.00	\$7,500.00	\$102.23	\$7,500.00	\$102.23
BBC Vehicle Ins (25%)	\$1,000.00	\$250.00	\$23.50	\$250.00	\$23.50
BBA Vehicle Ins (75%)	\$3,000.00	\$750.00	\$751.50	\$750.00	\$751.50
Registration	\$1,000.00	\$250.03	\$397.23	\$250.03	\$397.23
Truck Fuel	\$1,000.00	\$250.03	\$0.00	\$250.03	\$0.00
Truck Repair	\$2,000.00	\$499.97	\$0.00	\$499.97	\$0.00

Vehicle Purchase	\$20,000.00	\$4,999.97	\$0.00	\$4,999.97	\$0.00
Total Vehicles	\$60,000.00	\$14,999.97	\$1,274.46	\$14,999.97	\$1,274.46
DEPT 800 NET INC (EXP)	(\$60,000.00)	(\$14,999.97)	(\$1,143.71)	(\$14,999.97)	(\$1,143.71)

Department Name: 825 Debt Retirement

Debt Retirement

Principal Reduction

Principle	\$175,000.00	\$43,750.03	\$49,933.89	\$43,750.03	\$49,933.89
Total Principal Reduction	\$175,000.00	\$43,750.03	\$49,933.89	\$43,750.03	\$49,933.89

Interest Expense

Interest	\$185,000.00	\$46,250.06	\$39,625.11	\$46,250.06	\$39,625.11
Total Interest Expense	\$185,000.00	\$46,250.06	\$39,625.11	\$46,250.06	\$39,625.11

Total Debt Retirement	\$360,000.00	\$90,000.09	\$89,559.00	\$90,000.09	\$89,559.00
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TOTAL EXPENSES	\$2,078,500.00	\$514,040.00	\$446,855.62	\$514,040.00	\$446,855.62
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TL NET INC/(LOSS)	\$1,500.00	\$5,959.00	\$94,985.59	\$5,959.00	\$94,985.59
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