

Budgeted Financial Statement for Period 3 - March
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2023
 Fund Name: 1 General Church

<u>Description</u>	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>% of YTD Budget</u>
Department Name: 10 Tithes/Offerings/Misc Income						
General Offerings	\$1,512,000	\$116,308	\$140,073	\$378,000	\$405,405	107.%
Missions (Alloc Funds--9%)	\$151,200	\$11,631	\$11,631	\$37,800	\$37,801	100.%
Benevolence (Alloc Funds--1%)	\$16,800	\$1,292	\$1,292	\$4,200	\$4,199	100.%
SubTotal-Giving	\$1,680,000	\$129,231	\$152,996	\$420,000	\$447,405	107.%
BBA Use Fee Income	\$486,000	\$40,500	\$40,500	\$121,500	\$121,500	100.%
Grand Total-Income	\$2,166,000	\$169,731	\$193,496	\$541,500	\$568,905	105.%

Department Name: 100 Salaries & Benefits

Salaries & Benefits

Pastoral Salaries	\$195,000	\$16,250	\$18,906	\$48,750	\$54,169	111.%
Directors	\$70,000	\$5,833	\$5,479	\$17,500	\$16,437	94.%
Nursery Workers	\$8,000	\$667	\$603	\$2,000	\$1,584	79.%
Maintenance	\$70,000	\$5,833	\$5,767	\$17,500	\$14,144	81.%
Staff	\$195,000	\$16,250	\$17,065	\$48,750	\$47,660	98.%
Pastoral Housing Allowance	\$188,050	\$15,671	\$12,717	\$47,013	\$40,700	87.%
Mileage Allowances	\$1,000	\$83	\$0	\$250	\$0	0.%
BBC Worker's Comp Ins (23%)	\$5,000	\$0	\$0	\$1,250	(\$1,302)	-104.%
BBA Worker's Comp Ins (77%)	\$16,000	\$0	\$0	\$4,000	\$3,812	95.%
Staff Recruitments	\$3,000	\$250	\$0	\$750	\$0	0.%
FICA/Med - Employer	\$45,000	\$3,750	\$3,542	\$11,250	\$10,100	90.%
Group Medical Insurance	\$90,000	\$7,500	\$4,939	\$22,500	\$19,855	88.%
HRA Expenses	\$25,000	\$2,083	\$1,092	\$6,250	(\$864)	-14.%
Year-End Bonus	\$25,000	\$0	\$0	\$0	\$0	0.%
Total Salaries & Benefits	\$936,050	\$74,171	\$70,109	\$227,763	\$206,294	91.%

Department Name: 150 Missions/Benev/Food (10% Allocation)

Missions/Benev/Food Income

Missions Donations	\$0	\$0	\$932	\$0	\$3,268	0.%
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Benevolence/Food--Donations	\$0	\$0	\$943	\$0	\$758	0.%
Total Missions/Benev/Food Income	\$0	\$0	\$1,875	\$0	\$4,026	0.%
Missions Expense						
Missions Support	\$118,000	\$9,833	\$7,220	\$29,500	\$23,860	81.%
Missions Conference	\$5,000	\$417	\$0	\$1,250	\$0	0.%
Special Projects	\$5,000	\$417	\$0	\$1,250	\$0	0.%
Emergency Relief	\$10,000	\$833	\$0	\$2,500	\$0	0.%
Mission Trip Preparation	\$9,000	\$750	\$0	\$2,250	\$0	0.%
Quarterly Speakers	\$5,000	\$417	\$0	\$1,250	\$0	0.%
Benevolence/Food	\$16,000	\$1,333	\$1,986	\$4,000	\$4,928	123.%
Total Missions Expense	\$168,000	\$14,000	\$9,206	\$42,000	\$28,788	69.%
DEPT 150 NET INC/(EXP)	(\$168,000)	(\$14,000)	(\$7,331)	(\$42,000)	(\$24,762)	59.%

Department Name: 200 General Operating

General Operating

Office Supplies	\$10,000	\$833	\$769	\$2,500	\$1,798	72.%
Postage	\$3,000	\$250	\$244	\$750	\$575	77.%
Printing & Paper	\$35,000	\$2,917	\$2,124	\$8,750	\$7,708	88.%
Kitchen Supplies	\$500	\$42	\$0	\$125	\$0	0.%
Staff Education/Seminars	\$15,000	\$1,250	\$2,148	\$3,750	\$2,716	72.%
Guest Speakers	\$1,000	\$83	\$0	\$250	\$0	0.%
BBC-Campus Security	\$8,500	\$708	\$697	\$2,125	\$2,641	124.%
BBA-Campus Security	\$1,500	\$125	\$0	\$375	\$1,156	308.%
Special Events	\$10,000	\$833	\$6,953	\$2,500	\$6,228	249.%
Special Events - Weddings	\$0	\$0	\$0	\$0	(\$50)	0.%
Special Events - Seasonal Decoration	\$0	\$0	\$784	\$0	\$834	0.%
Fellowship	\$10,000	\$833	\$991	\$2,500	\$3,832	153.%
BBC Telecommunications	\$10,000	\$833	\$1,076	\$2,500	\$3,423	137.%
BBA Telecommunications	\$10,000	\$833	\$103	\$2,500	\$1,688	68.%
Office Equip & Furniture	\$3,000	\$250	\$0	\$750	\$145	19.%
Pastoral Library	\$2,500	\$208	\$0	\$625	\$1,596	255.%
Processing/Bank Fees	\$30,000	\$2,500	\$2,798	\$7,500	\$8,058	107.%
Outreach	\$8,500	\$708	\$1,167	\$2,125	\$4,551	214.%
Total General Operating	\$158,500	\$13,208	\$19,854	\$39,625	\$46,898	118.%

Department Name: 225 Computer/IT**Computer/IT**

BBC Hardware	\$8,000	\$364	\$1,203	\$4,732	\$4,823	102.%
BBA Hardware	\$2,000	\$0	\$0	\$2,000	\$1,692	85.%
BBC Software/Support	\$6,375	\$341	\$187	\$3,307	\$3,159	96.%
BBA-Software/Support	\$2,625	\$0	\$0	\$2,625	\$2,624	100.%
Tools/Supplies	\$4,000	\$333	\$0	\$1,000	\$303	30.%
Total Computer/IT	\$23,000	\$1,038	\$1,390	\$13,664	\$12,601	92.%

Department Name: 250 Marketing & Publicity**Marketing & Publicity**

Non Printed Advertising	\$1,000	\$83	\$0	\$250	\$0	0.%
Website/Webcasting-BBC	\$24,000	\$2,000	\$3,809	\$6,000	\$9,930	165.%
Website/Webcasting-BBA	\$5,000	\$417	\$1,029	\$1,250	\$2,829	226.%
Total Marketing & Publicity	\$30,000	\$2,500	\$4,839	\$7,500	\$12,758	170.%

Department Name: 300 Building & Grounds**Building & Grounds**

Janitorial Supplies	\$8,000	\$667	\$778	\$2,000	\$3,166	158.%
General Maintenance	\$30,000	\$2,500	\$819	\$7,500	\$2,500	33.%
Grounds Maintenance	\$20,000	\$1,667	\$1,234	\$5,000	\$3,934	79.%
Grounds Equip. - New/Repair	\$1,000	\$83	\$0	\$250	\$0	0.%
PWC	\$55,000	\$4,583	\$3,575	\$13,750	\$11,684	85.%
Natural & LP Gas	\$10,000	\$800	\$650	\$3,400	\$2,861	84.%
Maintenance Contracts	\$8,000	\$667	\$281	\$2,000	\$843	42.%
New Equipment	\$25,000	\$2,083	\$320	\$6,250	\$1,448	23.%
Equipment Repair	\$20,000	\$1,667	\$0	\$5,000	\$221	4.%
BBC Building Ins (25%)	\$13,500	\$0	\$0	\$3,375	\$3,654	108.%
Gen Improvements	\$30,000	\$2,500	\$2,192	\$7,500	\$10,779	144.%
BBA General Maint	\$30,000	\$2,500	\$1,002	\$7,500	\$3,675	49.%
BBA-Maint Contracts	\$15,000	\$1,250	\$0	\$3,750	\$0	0.%
BBA New Equip	\$10,000	\$833	\$0	\$2,500	\$0	0.%
BBA Equip Repair	\$20,000	\$1,667	\$0	\$5,000	\$108	2.%
BBA Building Ins (75%)	\$38,500	\$0	\$0	\$9,625	\$10,963	114.%
BBA General Improvements	\$20,450	\$1,704	\$2,083	\$5,112	\$4,165	81.%
Total Building & Grounds	\$354,450	\$25,171	\$12,933	\$89,512	\$60,000	67.%

Department Name: 350 Adult/Singles

Expenses						
Young @ Heart	\$3,000	\$250	(\$4,020)	\$750	(\$4,020)	-536.%
Adult Sunday School Classes	\$1,000	\$83	\$80	\$250	\$240	96.%
Total Expenses	\$4,000	\$333	(\$3,940)	\$1,000	(\$3,780)	-378.%

Department Name: 400 Youth

Youth Income						
Vending Sales	\$1,200	\$100	\$243	\$300	\$243	81.%
Activities	\$0	\$0	\$255	\$0	\$485	0.%
Donations	\$0	\$0	\$0	\$0	\$38	0.%
Total Youth Income	\$1,200	\$100	\$498	\$300	\$766	255.%

Youth Expenses

Vending Supplies	\$1,000	\$83	\$51	\$250	\$90	36.%
Teen Camp	\$1,200	\$0	\$0	\$0	\$0	0.%
Activities	\$5,000	\$417	\$1,606	\$1,250	\$2,005	160.%
Equip & Supplies	\$1,000	\$83	\$1,128	\$250	\$3,121	1248.%
Total Youth Expenses	\$8,200	\$583	\$2,785	\$1,750	\$5,216	298.%

DEPT 400 NET INC/(EXP)	(\$7,000)	(\$483)	(\$2,287)	(\$1,450)	(\$4,449)	307.%
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Department Name: 450 Children

Children Income						
Junior Camp	\$3,500	\$0	\$0	\$0	\$0	0.%
Total Children Income	\$3,500	\$0	\$0	\$0	\$0	0.%

Expenses

Programs	\$3,500	\$292	\$0	\$875	\$0	0.%
Junior Camp	\$4,000	\$0	\$0	\$0	\$0	0.%
VBS	\$9,000	\$0	\$0	\$0	\$247	0.%
Activities/Gifts	\$3,000	\$250	\$554	\$750	\$668	89.%
Special Needs Program	\$2,000	\$167	\$225	\$500	\$225	45.%
Total Expenses	\$21,500	\$708	\$779	\$2,125	\$1,140	54.%

DEPT 450 NET INC/(EXP)	(\$18,000)	(\$708)	(\$779)	(\$2,125)	(\$1,140)	54.%
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Department Name: 500 AWANA**Income**

AWANA Income	\$7,000	\$583	\$250	\$1,750	\$1,052	60.%
Total Income	\$7,000	\$583	\$250	\$1,750	\$1,052	60.%

Expenses

AWANA Expenses	\$13,000	\$1,083	\$1,366	\$3,250	\$3,033	93.%
Total Expenses	\$13,000	\$1,083	\$1,366	\$3,250	\$3,033	93.%

DEPT 500 NET INC/(EXP)	(\$6,000)	(\$500)	(\$1,116)	(\$1,500)	(\$1,981)	132.%
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Department Name: 550 Nursery**Expenses**

Nursery Workers	\$1,500	\$125	\$30	\$375	\$54	14.%
Equip/Supplies	\$8,000	\$667	\$947	\$2,000	\$3,942	197.%
Program Materials	\$2,500	\$208	\$0	\$625	\$0	0.%
Total Expenses	\$12,000	\$1,000	\$977	\$3,000	\$3,996	133.%

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

Prayer Breakfast	\$1,000	\$83	\$0	\$250	\$188	75.%
Retreat	\$15,000	\$1,250	\$0	\$3,750	\$0	0.%
Steakout	\$2,500	\$208	\$0	\$625	\$0	0.%
Donations	\$0	\$0	\$0	\$0	\$75	0.%
Total Income	\$18,500	\$1,542	\$0	\$4,625	\$263	6.%

Expenses

Prayer Breakfast	\$1,500	\$125	\$0	\$375	\$0	0.%
Retreat	\$20,000	\$1,667	\$0	\$5,000	\$0	0.%
Steakout	\$2,500	\$208	\$0	\$625	\$0	0.%
Men's Activities	\$500	\$42	\$0	\$125	\$0	0.%
Total Expenses	\$24,500	\$2,042	\$0	\$6,125	\$0	0.%

DEPT 600 NET INC/(EXP)	(\$6,000)	(\$500)	\$0	(\$1,500)	\$263	-18.%
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Department Name: 650 Ladies Ministry**Income**

Activities	\$1,500	\$125	\$1,524	\$375	\$2,069	552.%
Women's Conference Ticket Sales	\$1,600	\$133	\$0	\$400	\$0	0.%
Retreat	\$6,000	\$0	\$0	\$0	\$0	0.%
Donations	\$0	\$0	\$0	\$0	\$182	0.%
Total Income	\$9,100	\$258	\$1,524	\$775	\$2,250	290.%

Expenses

Activities	\$3,720	\$310	\$1,383	\$930	\$2,518	271.%
Women's Conference	\$3,000	\$250	\$0	\$750	\$0	0.%
Retreat	\$9,100	\$0	\$472	\$0	\$472	0.%
Outreach	\$0	\$0	\$156	\$0	\$256	0.%
Nursery	\$1,280	\$107	\$200	\$320	\$600	188.%
Total Expenses	\$17,100	\$667	\$2,211	\$2,000	\$3,846	192.%

DEPT 650 NET INC/(EXP)	(\$8,000)	(\$408)	(\$687)	(\$1,225)	(\$1,596)	130.%
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Department Name: 750 Music**Expenses**

Music	\$3,800	\$317	\$477	\$950	\$910	96.%
Subscriptions & Licenses	\$2,100	\$175	\$209	\$525	\$594	113.%
Equip/Supplies	\$500	\$42	\$0	\$125	\$0	0.%
Seasonal Programs	\$1,500	\$0	\$0	\$0	\$90	0.%
Nursery	\$600	\$50	\$100	\$150	\$372	248.%
Total Expenses	\$8,500	\$583	\$787	\$1,750	\$1,965	112.%

Department Name: 800 Vehicles**Income**

BBA Vehicle Usage	\$0	\$0	\$0	\$0	\$130	0.%
Total Income	\$0	\$0	\$0	\$0	\$130	0.%

Vehicles

Bus/Van Fuel	\$2,000	\$167	\$0	\$500	\$126	25.%
Bus/Van Repair	\$34,000	\$2,833	\$0	\$8,500	\$387	5.%
BBC Vehicle Ins (25%)	\$1,500	\$0	\$0	\$375	\$193	52.%

BBA Vehicle Ins (75%)	\$3,500	\$0	\$0	\$875	\$580	66.%
Registration	\$1,000	\$83	\$0	\$250	\$401	160.%
Truck Fuel	\$1,000	\$83	\$0	\$250	\$189	76.%
Truck Repair	\$2,000	\$167	\$0	\$500	\$0	0.%
Vehicle Purchase	\$20,000	\$1,667	\$0	\$5,000	\$0	0.%
Total Vehicles	\$65,000	\$5,000	\$0	\$16,250	\$1,876	12.%
DEPT 800 NET INC (EXP)	(\$65,000)	(\$5,000)	\$0	(\$16,250)	(\$1,746)	11.%

Department Name: 825 Debt Retirement

Debt Retirement

Principal Reduction

Principle - 1st Mortgage	\$125,550	\$10,463	\$13,456	\$31,388	\$38,388	122.%
Principle - 2nd Mortgage	\$49,450	\$4,121	\$5,149	\$12,363	\$14,872	120.%
Total Principal Reduction	\$175,000	\$14,583	\$18,605	\$43,750	\$53,260	122.%

Interest Expense

Interest - 1st Mortgage	\$130,000	\$10,833	\$8,752	\$32,500	\$28,236	87.%
Interest - 2nd Mortgage	\$55,000	\$4,583	\$2,496	\$13,750	\$8,063	59.%
Total Interest Expense	\$185,000	\$15,417	\$11,248	\$46,250	\$36,299	78.%

Total Debt Retirement	\$360,000	\$30,000	\$29,853	\$90,000	\$89,559	100.%
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Department Name: 850 Bookstore/Cafe

Income

Book Store	\$500	\$42	\$0	\$125	\$0	0.%
Coffee Shop	\$11,500	\$958	\$907	\$2,875	\$2,515	87.%
Total Income	\$12,000	\$1,000	\$907	\$3,000	\$2,515	84.%

Expenses

Cafe Salaries	\$6,000	\$500	\$452	\$1,500	\$1,111	74.%
Fica/Medicare Taxes	\$500	\$42	\$35	\$125	\$85	68.%
Coffee Shop	\$7,000	\$583	\$293	\$1,750	\$1,249	71.%
Total Expenses	\$13,500	\$1,125	\$779	\$3,375	\$2,445	72.%

DEPT 850 NET INC(EXP)	(\$1,500)	(\$125)	\$127	(\$375)	\$71	-19.%
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Total Expenses	\$2,166,000	\$169,730	\$148,873	\$540,239	\$465,634	86.%
Net Surplus/(Deficit)-BBC	(\$0)	\$1	\$44,623	\$1,261	\$103,271	