

**Budgeted Financial Statement for  
 Period 3 - March  
 Company#: 100 Name: Berean  
 Baptist Church Inc  
 Fiscal Year Beginning 1/1/2024  
 Fund Name: 1 General Church**

Description Actual  
YTD

**Department Name: 10 Tithes/Offerings/Misc Income**

General Offerings	\$385,205.10
Missions (Alloc Funds--9%)	\$38,249.00
Benevolence (Alloc Funds--1%)	\$4,251.00
<b>SubTotal-Giving</b>	<b>\$427,705.10</b>
BBA Use Fee Income	\$125,250.00
Misc Income	\$0.00
<b>Grand Total-Income</b>	<b>\$552,955.10</b>

**Department Name: 100 Salaries & Benefits**

**Salaries & Benefits**

Pastoral Salaries	\$59,475.66
Directors	\$25,899.94
Nursery Workers	\$6,724.80
Maintenance	\$9,659.19
Staff	\$48,889.79
Pastoral Housing Allowance	\$38,150.06
Mileage Allowances	\$0.00
BBC Worker's Comp Ins (20%)	(\$856.80)
BBA Worker's Comp Ins (80%)	\$3,736.80
Staff Recruitments	\$0.00
FICA/Med - Employer	\$11,332.25
Group Medical Insurance	\$27,003.83
HRA Expenses	\$7,466.80
Year-End Bonus	\$0.00
<b>Total Salaries &amp; Benefits</b>	<b>\$237,482.32</b>

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

**Missions/Benev/Food Income**

Special Projects - AWANA Missions Mc	\$3,048.12
Missions Donations	\$2,061.00
Benevolence/Food--Donations	\$280.00
<b>Total Missions/Benev/Food Income</b>	<b>\$5,389.12</b>

**Missions Expense**

Missions Support	\$23,860.00
Missions Conference	\$0.00
Special Projects	\$6,000.00
Emergency Relief	\$0.00
Mission Trip Preparation	\$0.00
Quarterly Speakers	\$0.00

Benevolence/Food	\$1,490.61
<b>Total Missions Expense</b>	<b>\$31,350.61</b>

**DEPT 150 NET INC/(EXP)** **(\$25,961.49)**

**Department Name: 200 General Operating**

**General Operating**

Office Supplies	\$2,327.63
Postage	\$522.98
Printing & Paper	\$7,081.30
Kitchen Supplies	\$0.00
Staff Education/Seminars	\$3,449.88
Guest Speakers	\$0.00
BBC-Campus Security	\$1,088.77
BBA-Campus Security	\$1,697.02
Special Events	(\$1,886.36)
Annual Lord's Supper Event	\$8,204.04
Fellowship	\$3,990.17
BBC Telecom	\$2,545.54
BBA Telecom	\$1,295.30
Furniture & Fixtures	\$3,313.65
Office Equipment	\$0.00
Pastoral Library	\$350.68
Processing/Bank Fees	\$9,683.39
Outreach	\$1,735.72
<b>Total General Operating</b>	<b>\$45,399.71</b>

**Department Name: 225 Computer/IT**

**Computer/IT**

BBC Hardware	\$4,601.17
BBA Hardware	\$0.00
BBC Software/Support	\$4,766.43
BBA-Software/Support	\$2,190.00
Tools/Supplies	\$357.70
<b>Total Computer/IT</b>	<b>\$11,915.30</b>

**Department Name: 250 Marketing & Publicity**

**Media/Broadcasting**

Website/Webcasting-BBC	\$7,243.48
Website/Webcasting-BBA	\$1,868.06
<b>Total Media/Broadcasting</b>	<b>\$9,111.54</b>

**Department Name: 300 Building & Grounds**

**Building & Grounds**

Janitorial Supplies	\$4,499.42
General Maintenance	\$8,607.87
Grounds Maintenance	\$3,900.00

Grounds Equip. - New/Repair	\$0.00
PWC	\$12,672.76
Natural & LP Gas	\$2,800.45
Maintenance Contracts	\$1,870.98
New Equipment	\$9,068.09
Equipment Repair	\$1,941.75
BBC Building Ins (25%)	\$4,505.25
Gen Improvements	\$2,021.38
BBA General Maint	\$11,971.55
BBA New Equip	\$0.00
BBA Equip Repair	\$1,715.00
BBA Building Ins (75%)	\$13,516.25
BBA General Improvements	\$1,883.20
<b>Total Building &amp; Grounds</b>	<b>\$80,973.95</b>

**Department Name: 350 Adult/Singles**

**Expenses**

Young @ Heart	(\$4,990.96)
Adult Sunday School Classes	\$51.28
<b>Total Expenses</b>	<b>(\$4,939.68)</b>

**Department Name: 400 Youth**

**Youth Income**

Vending Sales	\$60.00
Activities	\$7,473.02
<b>Total Youth Income</b>	<b>\$7,533.02</b>

**Youth Expenses**

Vending Supplies	\$187.08
Teen Camp	\$0.00
Activities	\$8,918.96
Equip & Supplies	\$110.14
<b>Total Youth Expenses</b>	<b>\$9,216.18</b>

**DEPT 400 NET INC/(EXP)** **(\$1,683.16)**

**Department Name: 450 Children**

**Children Income**

Junior Camp	\$0.00
<b>Total Children Income</b>	<b>\$0.00</b>

**Expenses**

Programs	\$219.44
Junior Camp	\$0.00
VBS	\$598.09
Activities/Gifts	\$433.39
Special Needs Program	\$461.40
<b>Total Expenses</b>	<b>\$1,712.32</b>

DEPT 450 NET INC/(EXP) (\$1,712.32)

**Department Name: 500 AWANA**

**Income**

AWANA Income \$593.15  
**Total Income \$593.15**

**Expenses**

AWANA Expenses \$3,581.06  
**Total Expenses \$3,581.06**

DEPT 500 NET INC/(EXP) (\$2,987.91)

**Department Name: 550 Nursery**

**Expenses**

Nursery Workers \$0.00  
Equip/Supplies \$2,685.75  
Program Materials \$0.00  
**Total Expenses \$2,685.75**

DEPT 550 NET INC/(EXP) (\$2,685.75)

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

**Income**

Prayer Breakfast \$169.00  
Retreat \$0.00  
Steakout \$0.00  
**Total Income \$169.00**

**Expenses**

Prayer Breakfast \$0.00  
Retreat \$0.00  
Steakout \$0.00  
Men's Activities \$0.00  
**Total Expenses \$0.00**

DEPT 600 NET INC/(EXP) \$169.00

**Department Name: 650 Ladies Ministry**

**Income**

Activities \$8,522.00  
Women's Conference Ticket Sales \$0.00  
Retreat \$0.00  
Donations \$30.00  
**Total Income \$8,552.00**

<b>Expenses</b>	
Activities	\$540.49
Women's Conference	\$0.00
Retreat	\$0.00
Outreach	\$247.88
Nursery	\$1,175.00
<b>Total Expenses</b>	<b>\$1,963.37</b>

**DEPT 650 NET INC/(EXP)** **\$6,588.63**

**Department Name: 750 Music**

<b>Expenses</b>	
Music	\$533.85
Subscriptions & Licenses	\$1,450.44
Equip/Supplies	\$135.00
Seasonal Programs	\$0.00
Nursery	\$100.00
<b>Total Expenses</b>	<b>\$2,219.29</b>

**Department Name: 800 Vehicles**

<b>Expenses</b>	
Bus/Van Fuel	\$89.29
Bus/Van Repair	\$8,229.01
BBC Vehicle Ins (25%)	\$194.68
BBA Vehicle Ins (75%)	\$584.07
Registration	\$2,037.55
Truck Fuel	\$0.00
Truck Repair	\$0.00
Vehicle Purchase	\$0.00
<b>Total Vehicles</b>	<b>\$11,134.60</b>

**DEPT 800 NET INC (EXP)** **(\$11,134.60)**

**Department Name: 825 Debt Retirement**

**Debt Retirement**

**Principal Reduction**

Principle - 1st Mortgage	\$39,343.12
Principle - PNC Loan-Field Lights	\$0.00
<b>Total Principal Reduction</b>	<b>\$39,343.12</b>

**Interest Expense**

Interest - 1st Mortgage	\$27,280.88
Interest - PNC Loan-Field Lights	\$0.00
<b>Total Interest Expense</b>	<b>\$27,280.88</b>

**Total Debt Retirement** **\$66,624.00**

**Department Name: 850 Bookstore/Cafe**

**Income**

Book Store	\$0.00
Coffee Shop	\$3,324.86
<b>Total Income</b>	<b>\$3,324.86</b>

**Expenses**

Cafe Salaries	\$1,446.75
Fica/Medicare Taxes	\$110.73
Coffee Shop	\$1,926.29
<b>Total Expenses</b>	<b>\$3,483.77</b>

**DEPT 850 NET INC(EXP)** **(\$158.91)**

**Total Expenses-BBC** **\$488,352.94**

**Net Surplus/(Deficit) -BBC** **\$64,602.16**