

Budgeted Financial Statement for Period 3 - March  
Company#: 100 Name: Berean Baptist Church Inc  
Fiscal Year Beginning 1/1/2025  
Fund Name: 1 General Church

<u>Description</u>	<u>Actual</u> <u>YTD</u>
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>	
General Offerings	\$363,834
Missions (Alloc Funds--9%)	\$39,780
Benevolence (Alloc Funds--1%)	\$4,420
<b>SubTotal-Giving</b>	<b>\$408,034</b>
BBA Use Fee Income	\$125,250
Misc Income	\$0
<b>Grand Total-Income</b>	<b>\$533,284</b>

<b>Department Name: 100 Salaries &amp; Benefits</b>	
<b>Salaries &amp; Benefits</b>	
Pastoral Salaries	\$62,001
Directors	\$47,672
Nursery Workers	\$6,522
Maintenance	\$9,593
Staff	\$34,774
Pastoral Housing Allowance	\$38,150
Mileage Allowances	\$0
BBC Worker's Comp Ins (20%)	(\$739)
BBA Worker's Comp Ins (80%)	\$3,870
Staff Recruitments	\$0
FICA/Med - Employer	\$12,043
Group Medical Insurance	\$34,884
HRA Expenses	\$7,185
Year-End Bonus	\$0
<b>Total Salaries &amp; Benefits</b>	<b>\$255,955</b>

<b>Department Name: 150 Missions/Benev/Food (10% Allocation)</b>	
<b>Missions/Benev/Food Income</b>	
Special Projects - AWANA Missions Month	\$228
Missions Donations	\$2,060
Benevolence/Food--Donations	\$430
<b>Total Missions/Benev/Food Income</b>	<b>\$2,718</b>

<b>Missions Expense</b>	
Missions Support	\$28,605
Missions Conference	\$0
Special Projects	\$0
Emergency Relief	\$0
Mission Trip Preparation	\$0

Quarterly Speakers	\$0
Benevolence/Food	\$4,345
<b>Total Missions Expense</b>	<b>\$32,950</b>
<b>DEPT 150 NET INC/(EXP)</b>	<b>(\$30,232)</b>

#### Department Name: 200 General Operating

<b>General Operating</b>	
Office Supplies	\$679
Postage	\$410
Printing & Paper	\$8,773
Kitchen Supplies	\$593
Staff Education/Seminars	\$2,307
Guest Speakers	\$0
BBC-Campus Security	\$497
BBA-Campus Security	\$480
Special Events	(\$3,566)
Seasonal Decoration	(\$193)
Annual Lord's Supper Event	\$8,234
Fellowship	\$4,265
BBC Telecom	\$2,176
BBA Telecom	\$1,898
Furniture & Fixtures	\$53
Office Equipment	\$0
Pastoral Library	\$669
Processing/Bank Fees	\$7,574
Outreach	\$2,197
<b>Total General Operating</b>	<b>\$37,047</b>

#### Department Name: 225 Computer/IT

<b>Computer/IT</b>	
BBC Hardware	\$3,579
BBA Hardware	\$0
BBC Software/Support	\$2,040
BBA-Software/Support	\$3,978
Tools/Supplies	\$271
<b>Total Computer/IT</b>	<b>\$9,869</b>

#### Department Name: 250 Marketing & Publicity

<b>Media/Broadcasting</b>	
Website/Webcasting-BBC	\$5,328
Website/Webcasting-BBA	\$659
<b>Total Media/Broadcasting</b>	<b>\$5,986</b>

#### Department Name: 300 Building & Grounds

<b>Building &amp; Grounds</b>	
Janitorial Supplies	\$5,751

General Maintenance	\$6,271
Grounds Maintenance	\$5,709
Grounds Equip. - New/Repair	\$0
PWC	\$13,356
Natural & LP Gas	\$4,695
Maintenance Contracts	\$2,461
New Equipment	\$17,146
Equipment Repair	\$6,859
BBC Building Ins (25%)	\$5,560
Gen Improvements	\$4,585
BBA General Maint	\$4,961
BBA-Maint Contracts	\$0
BBA New Equip	\$0
BBA Equip Repair	\$1,235
BBA Building Ins (75%)	\$16,682
BBA General Improvements	\$0
<b>Total Building &amp; Grounds</b>	<b>\$95,271</b>

#### Department Name: 350 Adult/Singles

##### Expenses

Young @ Heart	\$635
Adult Small & Micro Groups	\$191
<b>Total Expenses</b>	<b>\$825</b>

#### Department Name: 400 Youth

##### Youth Income

Vending Sales	\$0
Activities	\$930
Donations	\$199
<b>Total Youth Income</b>	<b>\$1,129</b>

##### Youth Expenses

Vending Supplies	\$0
Teen Camp	\$0
Activities	\$2,337
Equip & Supplies	\$5
<b>Total Youth Expenses</b>	<b>\$2,343</b>

<b>DEPT 400 NET INC/(EXP)</b>	<b>(\$1,214)</b>
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#### Department Name: 450 Children

##### Children Income

VBS	\$0
<b>Total Children Income</b>	<b>\$0</b>

##### Expenses

Programs	\$26
Junior Camp	\$0
VBS	\$0

Activities/Gifts	\$0
Special Needs Program	\$0
<b>Total Expenses</b>	<b>\$26</b>
<b>DEPT 450 NET INC/(EXP)</b>	<b>(\$26)</b>

#### Department Name: 500 AWANA

<b>Income</b>	
AWANA Income	\$799
<b>Total Income</b>	<b>\$799</b>
<b>Expenses</b>	
AWANA Expenses	\$1,799
<b>Total Expenses</b>	<b>\$1,799</b>
<b>DEPT 500 NET INC/(EXP)</b>	<b>(\$1,000)</b>

#### Department Name: 550 Nursery

<b>Expenses</b>	
Nursery Workers	\$0
Equip/Supplies	\$1,291
Program Materials	\$0
<b>Total Expenses</b>	<b>\$1,291</b>
<b>DEPT 550 NET INC/(EXP)</b>	<b>(\$1,291)</b>

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

<b>Income</b>	
Prayer Breakfast	\$155
Retreat	\$0
Steakout	\$0
Donations	\$100
<b>Total Income</b>	<b>\$255</b>
<b>Expenses</b>	
Prayer Breakfast	\$183
Retreat	\$0
Steakout	\$0
Men's Activities	\$0
<b>Total Expenses</b>	<b>\$183</b>
<b>DEPT 600 NET INC/(EXP)</b>	<b>\$72</b>

#### Department Name: 650 Ladies Ministry

<b>Income</b>	
Activities	\$614
Women's Conference Ticket Sales	\$0

Retreat	\$10,948
<b>Total Income</b>	<b>\$11,562</b>

#### Expenses

Activities	\$557
Women's Conference	\$0
Retreat	\$2,233
Outreach	\$403
Nursery	\$450
<b>Total Expenses</b>	<b>\$3,644</b>

<b>DEPT 650 NET INC/(EXP)</b>	<b>\$7,918</b>
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#### Department Name: 750 Music

##### Expenses

Music	\$2,162
Subscriptions & Licenses	\$545
Equipt/Supplies	\$23
Seasonal Programs	\$0
Nursery	\$0
<b>Total Expenses</b>	<b>\$2,729</b>

#### Department Name: 800 Vehicles

##### Income

##### Vehicles

Bus/Van Fuel	\$444
Bus/Van Repair	\$2,073
BBC Vehicle Ins (25%)	\$445
BBA Vehicle Ins (75%)	\$1,334
Registration	\$493
Truck Fuel	\$601
Truck Repair	\$575
<b>Total Vehicles</b>	<b>\$5,964</b>

<b>DEPT 800 NET INC (EXP)</b>	<b>(\$5,964)</b>
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#### Department Name: 825 Debt Retirement

##### Debt Retirement

##### Principal Reduction

Principle - 1st Mortgage	\$40,935
Principle - PNC Loan-Field Lights	\$0
<b>Total Principal Reduction</b>	<b>\$40,935</b>

##### Interest Expense

Interest - 1st Mortgage	\$25,689
Interest - PNC Loan-Field Lights	\$0
<b>Total Interest Expense</b>	<b>\$25,689</b>

<b>Total Debt Retirement</b>	<b>\$66,624</b>
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**Department Name: 850 Bookstore/Cafe****Income**

Book Store	\$10
Coffee Shop	\$3,196
<b>Total Income</b>	<b>\$3,206</b>

**Expenses**

Cafe Salaries	\$1,163
Fica/Medicare Taxes	\$89
Coffee Shop	\$1,981
<b>Total Expenses</b>	<b>\$3,234</b>

<b>DEPT 850 NET INC(EXP)</b>	<b>(\$28)</b>
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<b>Total Expenses after Cafe</b>	<b>\$506,071</b>
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<b>Net Surplus/(Deficit)</b>	<b>\$27,213</b>
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