

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>

Department Name: 10 Tithes/Offerings/Misc Income

General Offerings	\$363,834
Missions (Alloc Funds--9%)	\$39,780
Benevolence (Alloc Funds--1%)	\$4,420
SubTotal-Giving	\$408,034

BBA Use Fee Income	\$125,250
Misc Income	\$0
Grand Total-Income	\$533,284

Department Name: 100 Salaries & Benefits

Salaries & Benefits	
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
Total Salaries & Benefits	\$255,955

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

Missions/Benev/Food Income	
Special Projects - AWANA Missions Month	\$228
Missions Donations	\$2,060
Benevolence/Food--Donations	\$430
Total Missions/Benev/Food Income	\$2,718

Missions Expense

Missions Support	\$28,605
Missions Conference	\$0
Special Projects	\$0
Emergency Relief	\$0
Mission Trip Preparation	\$0

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

Department Name: 200 General Operating

General Operating	
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
Total General Operating	\$37,047

Department Name: 225 Computer/IT

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

Department Name: 250 Marketing & Publicity

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

Department Name: 300 Building & Grounds

Building & Grounds	
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
Total Building & Grounds	\$95,271

Department Name: 350 Adult/Singles

Expenses

Young @ Heart	\$635
Adult Small & Micro Groups	\$191
Total Expenses	\$825

Department Name: 400 Youth

Youth Income

Vending Sales	\$0
Activities	\$930
Donations	\$199
Total Youth Income	\$1,129

Youth Expenses

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

DEPT 400 NET INC/(EXP)

(\$1,214)

Department Name: 450 Children

Children Income

VBS	\$0
Total Children Income	\$0

Expenses

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

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

Department Name: 500 AWANA

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

Department Name: 550 Nursery

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

Department Name: 600 Men's Ministry

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

Department Name: 650 Ladies Ministry

Income	
Activities	\$614
Women's Conference Ticket Sales	\$0

Retreat	\$10,948
Total Income	\$11,562

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

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

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

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
Total Vehicles	\$5,964

DEPT 800 NET INC (EXP)	(\$5,964)
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Department Name: 825 Debt Retirement

Debt Retirement	
Principal Reduction	
Principle - 1st Mortgage	\$40,935
Principle - PNC Loan-Field Lights	\$0
Total Principal Reduction	\$40,935

Interest Expense

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

Total Debt Retirement	\$66,624
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Department Name: 850 Bookstore/Cafe

Income

Book Store	\$10
Coffee Shop	\$3,196
Total Income	\$3,206

Expenses

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

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