

Budgeted Financial Statement for Period 3 - March  
 Company#: 100 Name: Berean Baptist Church Inc  
 Fiscal Year Beginning 1/1/2026  
 Fund Name: 1 General Church

<u>Account #</u>	<u>Description</u>	<u>Actual YTD</u>
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>		
40010	General Offerings	\$383,079.51
40015	Missions (Alloc Funds--9%)	\$41,067.00
40025	Benevolence (Alloc Funds--1%)	\$4,563.00
	<b>SubTotal-Giving</b>	<b>\$428,709.51</b>
40030	Stocks/Non Cash Gifts	\$0.00
40040	Miscellaneous	\$0.00
40090	BBA Use Fee Income	\$125,250.00
40095	Misc Income	\$0.00
	<b>Grand Total-Income</b>	<b>\$553,959.51</b>

<b>Department Name: 100 Salaries &amp; Benefits</b>		
<b>Salaries &amp; Benefits</b>		
51050	Pastoral Salaries	\$67,919.50
51100	Directors	\$35,090.45
51150	Nursery Workers	\$11,312.44
51250	Maintenance	\$28,276.15
51400	Staff	\$34,958.93
51450	Pastoral Housing Allowance	\$38,150.06
51500	Mileage Allowances	\$130.50
51550	BBC Worker's Comp Ins (20%)	(\$733.24)
51555	BBA Worker's Comp Ins (80%)	\$4,674.20
51600	Staff Recruitments	\$0.00
51650	FICA/SS&Med - Employer	\$13,494.73
51700	Group Medical Insurance	\$35,957.07
51710	HRA Expenses	\$5,646.69
51750	Year-End Bonus	\$0.00
	<b>Total Salaries &amp; Benefits</b>	<b>\$274,877.48</b>

<b>Department Name: 150 Missions/Benev/Food (10% Allocation)</b>		
<b>Missions/Benev/Food Income</b>		
42130	Special Project Fundraisers	\$0.00
42130-10	Special Projects - AWANA Missions Mon	\$0.00
42130-20	Special Projects - Staff/Student Basket	\$0.00
42130-30	Special Projects - Golf Fundraiser	\$0.00
42130-40	Special Projects - VBS Missions Offering	\$0.00
42130-45	Special Project Fundraisers - Blanket M	\$0.00
42130-50	Special Project Fundraisers - Misc Proje	\$0.00

42140	Missions Donations	\$2,010.00
42160	Benevolence/Food--Donations	\$3,635.00
	<b>Total Missions/Benev/Food Income</b>	<b>\$5,645.00</b>
<b>Missions Expense</b>		
52110	Missions Support	\$29,989.95
52120	Missions Conference	\$0.00
52130	Special Projects	\$1,600.00
52130-10	AWANA Missions Month	\$0.00
52130-30	Golf Fundraiser	\$0.00
52130-35	VBS Fundraiser	\$0.00
52130-45	Blanket Ministry Expense	\$0.00
52140	Emergency Relief	\$0.00
52150	Mission Trip Preparation	\$0.00
52170	Quarterly Speakers	\$0.00
52180	Benevolence/Food	\$4,008.45
	<b>Total Missions Expense</b>	<b>\$35,598.40</b>
	<b>DEPT 150 NET INC/(EXP)</b>	<b>(\$29,953.40)</b>

<b>Department Name: 200 General Operating</b>		
<b>General Operating</b>		
53110	Office Supplies	\$380.36
53120	Postage	\$560.11
53130	Printing & Paper	\$8,863.24
53140	Kitchen Supplies	\$616.67
53170	Staff Education/Seminars	\$1,351.26
53180	Guest Speakers	\$0.00
53190	BBC-Campus Security	\$834.60
53195	BBA-Campus Security	\$889.10
53200	Special Events	(\$1,432.00)
53200-10	Weddings	\$0.00
53200-15	Church at Lake	\$0.00
53200-20	Seasonal Decoration	\$83.40
53200-25	Fellowship Events	\$500.00
53200-30	Annual Lord's Supper Event	\$5,323.03
53200-35	Turkey Trot	\$0.00
53200-40	Arnette Park	\$0.00
53220	Fellowship	\$2,918.84
53240	BBC Telecom	\$2,057.91
53245	BBA Telecom	\$2,303.71
53250	Furniture & Fixtures	\$919.26
53255	Office Equipment	\$1,205.31
53260	Pastoral Library	\$60.10
53270	Processing/Bank Fees	\$4,492.77
53280	Outreach	\$3,443.04
	<b>Total General Operating</b>	<b>\$35,370.71</b>

**Department Name: 225 Computer/IT**

<b>Computer/IT</b>		
53600	BBC Hardware	\$3,208.11
53605	BBA Hardware	\$0.00
53610	BBC Software/Support	\$4,187.93
53615	BBA-Software/Support	\$3,514.99
53620	Tools/Supplies	\$481.83
	<b>Total Computer/IT</b>	<b>\$11,392.86</b>

<b>Department Name: 250 Website &amp; Broadcasting</b>		
<b>Media/Broadcasting</b>		
54120	Sound Equip-New & Repaired	\$247.23
54140	Website/Webcasting-BBC	\$4,952.77
54145	Website/Webcasting-BBA	\$629.76
	<b>Total Media/Broadcasting</b>	<b>\$5,829.76</b>

<b>Department Name: 300 Building &amp; Grounds</b>		
<b>Building &amp; Grounds</b>		
55010	Janitorial Supplies	\$6,880.98
55020	General Maintenance	\$5,057.01
55030	Grounds Maintenance	\$5,236.41
55040	Grounds Equip. - New/Repair	\$0.00
55050	PWC	\$14,668.15
55060	Natural & LP Gas	\$8,011.67
55070	Maintenance Contracts	\$2,530.61
55080	New Equipment	\$0.00
55090	Equipment Repair	\$5,010.96
55100	BBC Building Ins (25%)	\$5,078.31
55110	Gen Improvements	\$1,770.00
56020	BBA General Maint	\$7,962.66
56070	BBA-Maint Contracts	\$0.00
56080	BBA New Equip	\$0.00
56090	BBA Equip Repair	\$853.39
56100	BBA Building Ins (75%)	\$15,234.94
56110	BBA General Improvements	\$589.35
	<b>Total Building &amp; Grounds</b>	<b>\$78,884.44</b>

<b>Department Name: 350 Adult Ministries</b>		
<b>Adult Ministries</b>		
57000	Young @ Heart	(\$13,938.30)
57010	Adult Small & Micro Groups	\$10.75
57020	Teacher Training	\$959.83
	<b>Total Adult Ministries</b>	<b>(\$12,967.72)</b>

<b>Department Name: 400 Youth</b>		
<b>Youth Income</b>		
47100	Vending Sales	\$0.00

47110	Teen Camp	\$0.00
47120	Activities	\$0.00
47130	Donations	\$0.00
	<b>Total Youth Income</b>	<b>\$0.00</b>

**Youth Expenses**

57100	Vending Supplies	\$0.00
57110	Teen Camp	\$0.00
57120	Activities	\$914.10
57130	Equip & Supplies	\$0.00
	<b>Total Youth Expenses</b>	<b>\$914.10</b>

**DEPT 400 NET INC/(EXP) (\$914.10)**

**Department Name: 450 Children**

**Children Income**

47200	Children Income	\$0.00
47210	Junior Camp	\$0.00
47220	VBS TShirt Sales	\$0.00
47230	Activities/Gifts	\$0.00
47240	Donations	\$0.00
	<b>Total Children Income</b>	<b>\$0.00</b>

**Expenses**

57200	Programs & Kid Check	\$0.00
57210	Junior Camp	\$0.00
57220	VBS Supplies & TShirts	\$255.73
57230	Activities/Gifts	\$403.91
57235	Special Needs Program	\$0.00
	<b>Total Expenses</b>	<b>\$659.64</b>

**DEPT 450 NET INC/(EXP) (\$659.64)**

**Department Name: 500 AWANA**

**Income**

47300	AWANA Sales	\$416.23
	<b>Total Income</b>	<b>\$416.23</b>

**Expenses**

57300	AWANA Expenses	\$246.34
	<b>Total Expenses</b>	<b>\$246.34</b>

**DEPT 500 NET INC/(EXP) \$169.89**

**Department Name: 550 Nursery**

47230	Nursery Activities	\$0.00
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**Expenses**

57500	Nursery Workers	\$0.00
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57510	Equip/Supplies/Gift Cards	\$1,499.31
57520	Program Materials & Kid Check	\$856.00
	<b>Total Expenses</b>	<b>\$2,355.31</b>

<b>Department Name: 600 Men's Ministry</b>		
<b>Income</b>		
47500	Prayer Breakfast	\$176.00
47510	Retreat	\$0.00
47520	Steakout	\$0.00
47530	Men's Activities	\$0.00
47540	Donations	\$0.00
	<b>Total Income</b>	<b>\$176.00</b>
<b>Expenses</b>		
57500	Prayer Breakfast	\$536.63
57510	Retreat	\$482.90
57520	Steakout	\$0.00
57530	Men's Activities	\$0.00
	<b>Total Expenses</b>	<b>\$1,019.53</b>
	<b>DEPT 600 NET INC/(EXP)</b>	<b>(\$843.53)</b>

<b>Department Name: 650 Ladies Ministry</b>		
<b>Income</b>		
47600	Activities	\$11,462.00
47605	Women's Conference Ticket Sales	\$0.00
47610	Retreat	\$0.00
47620	Donations	\$0.00
	<b>Total Income</b>	<b>\$11,462.00</b>
<b>Expenses</b>		
57600	Activities	\$2,425.87
57605	Women's Conference	\$0.00
57610	Retreat	\$1,936.28
57615	Outreach	\$388.96
57620	Nursery	\$1,500.00
57625	Equipment	\$0.00
	<b>Total Expenses</b>	<b>\$6,251.11</b>
	<b>DEPT 650 NET INC/(EXP)</b>	<b>\$5,210.89</b>

<b>Department Name: 750 Music</b>		
<b>Expenses</b>		
57750	Music	\$1,000.98
57755	Subscriptions & Licenses	\$890.09
57760	Equip/Supplies	\$945.39
57765	Seasonal Programs	\$0.00
57770	Nursery	\$0.00

<b>Total Expenses</b>	<b>\$2,836.46</b>
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**Department Name: 800 Vehicles**

47840	BBA Vehicle Usage	\$0.00
47855	Church Bus Ministry Usage	\$0.00
<b>Vehicles</b>		
57800	Bus/Van Fuel	\$24.88
57810	Bus/Van Repair	\$100.05
57820	BBC Vehicle Ins (25%)	\$617.37
57825	BBA Vehicle Ins (75%)	\$1,852.13
57830	Registration	\$450.79
57840	Truck Fuel	\$287.20
57845	Truck Repair	\$96.30
57850	Vehicle Purchase	\$0.00
<b>Total Vehicles</b>		<b>\$3,428.72</b>

**Department Name: 825 Debt Retirement**

**Debt Retirement**

**Principal Reduction**

82500	Principle	\$0.00
82500-10	Principle - 1st Mortgage	\$42,274.06
82500-20	Principle - 2nd Mortgage	\$0.00
82500-30	Principle - PNC Loan-Field Lights	\$0.00
<b>Total Principal Reduction</b>		<b>\$42,274.06</b>

**Interest Expense**

82510	Interest	\$0.00
82510-10	Interest - 1st Mortgage	\$24,349.94
82510-20	Interest - 2nd Mortgage	\$0.00
82510-30	Interest - PNC Loan-Field Lights	\$0.00
<b>Total Interest Expense</b>		<b>\$24,349.94</b>

<b>Total Debt Retirement</b>	<b>\$66,624.00</b>
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**Department Name: 850 Bookstore/Cafe**

**Income**

48000	Books & Merchandise	\$9.63
48005	AWANA 10% Handling Fee	\$0.00
48010	Coffee Shop	\$2,799.30
48015	Cash Drawer-Over/(Under)	\$0.00
<b>Total Income</b>		<b>\$2,808.93</b>

**Expenses**

51200	Cafe Salaries	\$847.00
51650	Fica/Medicare Taxes	\$64.81
58000	Books & Merchandise	\$0.00
58010	Coffee Shop	\$908.72
59000	Bank & Processing Fees	\$0.00

Total Expenses	<u>\$1,820.53</u>
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DEPT 850 NET INC(EXP)	<u>\$988.40</u>
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Total Expenses after Cafe	<u>\$494,633.51</u>
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Net Surplus/(Deficit) After Cafe	<u>\$59,326.00</u>
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