

Budgeted Financial Statement for Quarter 2
Company#: 100 Name: Berean Baptist Church Inc
Fiscal Year Beginning 1/1/2024
Fund Name: 1 General Church

<u>Description</u>	<u>Actual</u> <u>YTD</u>
Department Name: 10 Tithes/Offerings/Misc Income	
General Offerings	\$850,184.10
Missions (Alloc Funds--9%)	\$76,499.00
Benevolence (Alloc Funds--1%)	\$8,502.00
SubTotal-Giving	\$935,185.10
BBA Use Fee Income	\$250,500.00
Misc Income	\$0.00
Grand Total-Income	\$1,185,685.10

Department Name: 100 Salaries & Benefits	
Salaries & Benefits	
Pastoral Salaries	\$118,951.44
Directors	\$54,174.96
Nursery Workers	\$13,420.80
Maintenance	\$20,501.41
Staff	\$99,822.44
Pastoral Housing Allowance	\$76,300.04
Mileage Allowances	\$0.00
BBC Worker's Comp Ins (20%)	(\$5,451.35)
BBA Worker's Comp Ins (80%)	\$7,606.60
Staff Recruitments	\$0.00
FICA/Med - Employer	\$23,090.78
Group Medical Insurance	\$52,765.15
HRA Expenses	\$13,264.60
Year-End Bonus	\$0.00
Total Salaries & Benefits	\$474,446.87

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

Missions/Benev/Food Income

Special Projects - AWANA Missions Month	\$3,448.12
Special Projects - VBS Missions Offering	\$3,719.45
Missions Donations	\$4,756.00
Benevolence/Food--Donations	\$705.00
Total Missions/Benev/Food Income	\$12,628.57

Missions Expense

Missions Support	\$54,888.43
Missions Conference	\$0.00
Special Projects	\$6,000.00
VBS Fundraiser	\$4,000.00
Emergency Relief	\$0.00
Mission Trip Preparation	\$0.00
Quarterly Speakers	\$1,026.09
Benevolence/Food	\$2,957.43
Total Missions Expense	\$68,871.95

DEPT 150 NET INC/(EXP) **(\$56,243.38)**

Department Name: 200 General Operating**General Operating**

Office Supplies	\$3,934.05
Postage	\$866.45
Printing & Paper	\$16,709.47
Kitchen Supplies	\$83.37
Staff Education/Seminars	\$3,810.38
Guest Speakers	\$0.00
BBC-Campus Security	\$2,489.69
BBA-Campus Security	\$1,697.02
Special Events	\$1,878.91
Weddings	(\$100.00)
Annual Lord's Supper Event	\$8,341.29
Fellowship	\$7,822.85
BBC Telecom	\$4,458.09
BBA Telecom	\$2,821.79
Furniture & Fixtures	\$6,764.65
Office Equipment	\$0.00
Pastoral Library	\$361.36

Processing/Bank Fees	\$20,017.74
Outreach	\$3,958.43
Total General Operating	\$85,915.54

Department Name: 225 Computer/IT

Computer/IT	
BBC Hardware	\$7,424.67
BBA Hardware	\$225.47
BBC Software/Support	\$5,360.28
BBA-Software/Support	\$4,380.00
Tools/Supplies	\$659.38
Total Computer/IT	\$18,049.80

Department Name: 250 Marketing & Publicity

Media/Broadcasting	
Non Printed Advertising	\$500.00
Website/Webcasting-BBC	\$15,454.16
Website/Webcasting-BBA	\$3,795.52
Total Media/Broadcasting	\$19,749.68

Department Name: 300 Building & Grounds

Building & Grounds	
Janitorial Supplies	\$7,903.52
General Maintenance	\$20,004.86
Grounds Maintenance	\$8,627.01
Grounds Equip. - New/Repair	\$0.00
PWC	\$26,001.76
Natural & LP Gas	\$3,684.20
Maintenance Contracts	\$7,258.82
New Equipment	\$22,940.73
Equipment Repair	\$2,050.51
BBC Building Ins (25%)	\$10,065.50
Gen Improvements	\$8,864.96
BBA General Maint	\$35,754.96
BBA-Maint Contracts	\$4,441.11
BBA New Equip	\$3,133.60

BBA Equip Repair	\$11,560.48
BBA Building Ins (75%)	\$30,198.25
BBA General Improvements	\$2,536.44
Total Building & Grounds	<u>\$205,026.71</u>

Department Name: 350 Adult/Singles

Expenses

Young @ Heart	\$1,064.63
Adult Sunday School Classes	\$198.18
Total Expenses	<u>\$1,262.81</u>

Department Name: 400 Youth

Youth Income

Vending Sales	\$265.00
Activities	\$8,362.02
Total Youth Income	<u>\$8,627.02</u>

Youth Expenses

Vending Supplies	\$393.76
Teen Camp	\$0.00
Activities	\$10,440.43
Equip & Supplies	\$446.58
Total Youth Expenses	<u>\$11,280.77</u>

DEPT 400 NET INC/(EXP) **(\$2,653.75)**

Department Name: 450 Children

Children Income

VBS	\$1,365.99
Donations	\$50.00
Total Children Income	<u>\$1,415.99</u>

Expenses

Programs	\$542.62
Junior Camp	\$0.00
VBS	\$5,961.10

Activities/Gifts	\$1,418.68
Special Needs Program	\$461.40
Total Expenses	\$8,383.80
DEPT 450 NET INC/(EXP)	(\$6,967.81)

Department Name: 500 AWANA

Income	
AWANA Income	\$756.40
Total Income	\$756.40
Expenses	
AWANA Expenses	\$7,567.79
Total Expenses	\$7,567.79
DEPT 500 NET INC/(EXP)	(\$6,811.39)

Department Name: 550 Nursery

Expenses	
Nursery Workers	\$42.00
Equip/Supplies	\$7,771.47
Program Materials	\$0.00
Total Expenses	\$7,813.47
DEPT 550 NET INC/(EXP)	(\$7,813.47)

Department Name: 600 Men's Ministry

Income	
Prayer Breakfast	\$420.00
Retreat	\$0.00
Steakout	\$1,586.00
Total Income	\$2,006.00
Expenses	
Prayer Breakfast	\$1,087.69
Retreat	\$0.00

Steakout	\$1,815.37
Men's Activities	\$0.00
Total Expenses	\$2,903.06
DEPT 600 NET INC/(EXP)	(\$897.06)

Department Name: 650 Ladies Ministry

Income	
Activities	\$1,576.00
Women's Conference Ticket Sales	\$0.00
Retreat	\$12,300.00
Donations	\$50.00
Total Income	\$13,926.00

Expenses	
Activities	\$2,559.97
Women's Conference	\$0.00
Retreat	\$11,538.05
Outreach	\$509.62
Nursery	\$1,900.00
Total Expenses	\$16,507.64

DEPT 650 NET INC/(EXP)	(\$2,581.64)
-------------------------------	---------------------

Department Name: 750 Music

Expenses	
Music	\$912.66
Subscriptions & Licenses	\$1,932.67
Equipt/Supplies	\$1,198.16
Seasonal Programs	\$510.00
Nursery	\$250.00
Total Expenses	\$4,803.49

Department Name: 800 Vehicles

Vehicles	
Bus/Van Fuel	\$1,679.51

Bus/Van Repair	\$10,446.35
BBC Vehicle Ins (25%)	\$883.18
BBA Vehicle Ins (75%)	\$2,177.07
Registration	\$3,684.84
Truck Fuel	\$152.62
Truck Repair	\$32.10
Vehicle Purchase	\$36,489.16
Total Vehicles	\$55,544.83
DEPT 800 NET INC (EXP)	(\$55,544.83)

Department Name: 825 Debt Retirement

Debt Retirement

Principal Reduction

Principle - 1st Mortgage	\$78,717.32
Total Principal Reduction	\$78,717.32

Interest Expense

Interest - 1st Mortgage	\$54,530.68
Total Interest Expense	\$54,530.68

Total Debt Retirement	\$133,248.00
------------------------------	---------------------

Department Name: 850 Bookstore/Cafe

Income

Book Store	\$0.00
Coffee Shop	\$6,406.50
Total Income	\$6,406.50

Expenses

Cafe Salaries	\$3,821.75
Fica/Medicare Taxes	\$292.42
Coffee Shop	\$3,825.44
Total Expenses	\$7,939.61

DEPT 850 NET INC(EXP)	(\$1,533.11)
------------------------------	---------------------

Total Expenses after Cafe

\$1,083,549.34

Net Surplus/(Deficit) - BBC

\$102,135.76