

Budgeted Financial Statement for Quarter 2
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2022
 Fund Name: 1 General Church

<u>Description</u>	<u>Annual Budget</u>	<u>Budget for Period</u>	<u>Actual for Period</u>	<u>Budget YTD</u>	<u>Actual YTD</u>
Department Name: 10 Tithes/Offerings/Misc Income					
General Offerings	\$1,440,000.00	\$359,999.00	\$406,404.50	\$719,998.00	\$790,851.71
Missions (Alloc Funds--9%)	\$144,000.00	\$36,000.00	\$36,000.00	\$72,000.00	\$69,654.00
Benevolence (Alloc Funds--1%)	\$16,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$7,740.00
SubTotal-Giving	\$1,600,000.00	\$399,999.00	\$446,404.50	\$799,998.00	\$868,245.71
BBA Use Fee Income	\$480,000.00	\$120,000.00	\$120,000.00	\$240,000.00	\$240,000.00
Grand Total-Income	\$2,080,000.00	\$519,999.00	\$566,404.50	\$1,039,998.00	\$1,108,245.71

Department Name: 100 Salaries & Benefits					
Salaries & Benefits					
Pastoral Salaries	\$185,300.00	\$46,716.00	\$43,994.54	\$91,868.00	\$85,681.63
Directors	\$99,375.00	\$24,579.00	\$21,462.52	\$50,217.00	\$46,758.97
Nursery Workers	\$8,000.00	\$2,000.01	\$1,542.22	\$3,999.98	\$3,024.06
Maintenance	\$75,000.00	\$18,750.00	\$14,944.95	\$37,500.00	\$31,477.95
Staff	\$171,625.00	\$42,125.01	\$44,307.27	\$87,374.98	\$85,980.71
Pastoral Housing Allowance	\$171,700.00	\$42,924.99	\$43,249.98	\$85,850.02	\$84,796.63
Mileage Allowances	\$1,000.00	\$249.99	\$226.80	\$500.02	\$226.80
BBC Worker's Comp Ins (23%)	\$4,600.00	\$1,150.00	\$1,919.82	\$2,300.00	\$2,424.15
BBA Worker's Comp Ins (77%)	\$15,400.00	\$3,850.00	\$3,811.88	\$7,700.00	\$5,500.30
Staff Recruitments	\$3,000.00	\$750.00	\$0.00	\$1,500.00	\$0.00
FICA/Med - Employer	\$40,000.00	\$10,000.02	\$9,965.12	\$19,999.96	\$19,542.25
Group Medical Insurance	\$90,000.00	\$22,500.00	\$19,082.67	\$45,000.00	\$40,671.45
HRA Expenses	\$25,000.00	\$6,249.99	\$3,514.62	\$12,500.02	\$6,976.08
Year-End Bonus	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries & Benefits	\$910,000.00	\$221,845.01	\$208,022.39	\$446,309.98	\$413,060.98

Department Name: 150 Missions/Benev/Food (10% Allocation)					
Missions/Benev/Food Income					
Special Project Fundraisers	\$0.00	\$0.00	\$3,362.26	\$0.00	\$5,555.25
Missions Donations	\$0.00	\$0.00	\$12,170.23	\$0.00	\$16,042.54
Benevolence/Food--Donations	\$0.00	\$0.00	\$781.47	\$0.00	\$2,404.09
Total Missions/Benev/Food Income	\$0.00	\$0.00	\$16,313.96	\$0.00	\$24,001.88

Missions Expense					
Missions Support	\$110,000.00	\$27,500.01	\$29,410.00	\$54,999.98	\$52,520.00
Missions Conference	\$5,000.00	\$1,250.01	\$305.64	\$2,499.98	\$4,663.31
Special Projects	\$5,000.00	\$1,250.01	\$5,751.98	\$2,499.98	\$10,360.08
Emergency Relief	\$10,000.00	\$2,499.99	\$0.00	\$5,000.02	\$0.00
Mission Trip Preparation	\$9,000.00	\$2,250.00	\$0.00	\$4,500.00	\$0.00
Quarterly Speakers	\$5,000.00	\$1,250.01	\$0.00	\$2,499.98	\$0.00
Benevolence/Food	\$16,000.00	\$3,999.99	\$1,161.97	\$8,000.02	\$3,989.86

Total Missions Expense	\$160,000.00	\$40,000.02	\$36,629.59	\$79,999.96	\$71,533.25
DEPT 150 NET INC/(EXP)	(\$160,000.00)	(\$40,000.02)	(\$20,315.63)	(\$79,999.96)	(\$47,531.37)

Department Name: 200 General Operating

General Operating

Office Supplies	\$6,000.00	\$1,500.00	\$2,891.13	\$3,000.00	\$6,686.30
Postage	\$3,000.00	\$750.00	\$518.22	\$1,500.00	\$829.33
Printing & Paper	\$30,000.00	\$7,500.00	\$8,291.44	\$15,000.00	\$15,726.18
Kitchen Supplies	\$500.00	\$125.01	\$0.00	\$249.98	\$0.00
Staff Education/Seminars	\$15,000.00	\$3,750.00	\$4,717.64	\$7,500.00	\$10,610.43
Guest Speakers	\$1,000.00	\$249.99	\$0.00	\$500.02	\$0.00
BBC-Campus Security	\$10,000.00	\$2,499.99	\$2,876.95	\$5,000.02	\$3,656.95
Special Events	\$1,000.00	\$249.99	\$8,735.46	\$500.02	\$6,509.14
Fellowship	\$12,500.00	\$3,125.01	\$1,490.76	\$6,249.98	\$4,168.13
BBC Telecommunications	\$10,000.00	\$2,499.99	\$5,033.32	\$5,000.02	\$11,446.92
BBA Telecommunications	\$10,000.00	\$2,499.99	\$0.00	\$5,000.02	\$920.20
Office Equip & Furniture	\$3,000.00	\$750.00	\$5,141.38	\$1,500.00	\$6,354.72
Pastoral Library	\$3,000.00	\$750.00	\$110.69	\$1,500.00	\$895.46
Processing/Bank Fees	\$30,000.00	\$7,500.00	\$8,440.01	\$15,000.00	\$16,517.40
Outreach	\$5,000.00	\$1,250.01	\$2,401.24	\$2,499.98	\$3,886.82
Total General Operating	\$140,000.00	\$34,999.98	\$50,648.24	\$70,000.04	\$88,207.98

Department Name: 225 Computer/IT

Computer/IT

Hardware	\$25,000.00	\$6,249.99	\$342.38	\$12,500.02	\$4,918.61
Software/Support	\$10,000.00	\$2,499.99	\$481.50	\$5,000.02	\$1,027.20
Tools/Supplies	\$5,000.00	\$1,250.01	\$135.56	\$2,499.98	\$253.05
Total Computer/IT	\$40,000.00	\$9,999.99	\$959.44	\$20,000.02	\$6,198.86

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,000.00	\$249.99	\$500.00	\$500.02	\$500.00
Printed Advertising	\$1,000.00	\$249.99	\$0.00	\$500.02	\$0.00
Website/Webcasting-BBC	\$23,000.00	\$5,750.01	\$9,683.45	\$11,499.98	\$17,415.37
Website/Webcasting-BBA	\$5,000.00	\$1,250.01	\$1,252.98	\$2,499.98	\$2,452.98
Total Marketing & Publicity	\$30,000.00	\$7,500.00	\$11,436.43	\$15,000.00	\$20,368.35

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$8,000.00	\$2,000.01	\$1,919.32	\$3,999.98	\$3,720.18
General Maintenance	\$28,000.00	\$6,999.99	\$3,881.98	\$14,000.02	\$7,951.77
Grounds Maintenance	\$20,000.00	\$5,000.01	\$4,538.55	\$9,999.98	\$9,145.10
Grounds Equip. - New/Repair	\$1,000.00	\$249.99	\$0.00	\$500.02	\$0.00
PWC	\$55,000.00	\$13,749.99	\$13,175.43	\$27,500.02	\$26,525.83
Natural & LP Gas	\$8,000.00	\$1,500.00	\$1,128.59	\$4,100.00	\$6,257.32

Maintenance Contracts	\$11,500.00	\$2,874.99	\$2,634.47	\$5,750.02	\$4,435.14
New Equipment	\$18,000.00	\$4,500.00	\$8,914.87	\$9,000.00	\$9,032.54
Equipment Repair	\$2,000.00	\$500.01	\$0.00	\$999.98	\$2,720.95
BBC Building Ins (25%)	\$12,500.00	\$3,125.00	\$3,642.85	\$6,250.00	\$7,067.91
Gen Improvements	\$25,000.00	\$6,249.99	\$2,513.25	\$12,500.02	\$4,746.01
BBA General Maint	\$30,000.00	\$7,500.00	\$3,188.35	\$15,000.00	\$6,325.45
BBA-Maint Contracts	\$13,000.00	\$3,249.99	\$5,482.32	\$6,500.02	\$8,692.32
BBA New Equip	\$5,000.00	\$1,250.01	\$0.00	\$2,499.98	\$1,179.12
BBA Equip Repair	\$18,000.00	\$4,500.00	\$8,207.44	\$9,000.00	\$8,610.29
BBA Building Ins (75%)	\$37,500.00	\$9,375.00	\$10,928.65	\$18,750.00	\$21,203.84
BBA General Improvements	\$20,500.00	\$5,124.99	\$0.00	\$10,250.02	\$650.00
Total Building & Grounds	\$313,000.00	\$77,749.97	\$70,156.07	\$156,600.06	\$128,263.77

Department Name: 350 Adult/Singles

Expenses					
Young @ Heart	\$1,500.00	\$375.00	\$70.00	\$750.00	\$520.00
Adult Sunday School Classes	\$2,500.00	\$625.02	\$0.00	\$1,249.96	\$290.38
Total Expenses	\$4,000.00	\$1,000.02	\$70.00	\$1,999.96	\$810.38

Department Name: 400 Youth

Youth Income					
Vending Sales	\$1,200.00	\$300.00	\$122.91	\$600.00	\$302.91
Teen Camp	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Activities	\$0.00	\$0.00	\$1,470.00	\$0.00	\$3,167.00
Donations	\$0.00	\$0.00	\$100.00	\$0.00	\$410.00
Total Youth Income	\$8,200.00	\$7,300.00	\$1,692.91	\$7,600.00	\$3,879.91

Youth Expenses

Vending Supplies	\$1,000.00	\$250.02	\$0.00	\$499.96	\$167.30
Teen Camp	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activities	\$4,500.00	\$1,125.00	\$5,144.96	\$2,250.00	\$9,437.00
Equip & Supplies	\$700.00	\$174.99	\$296.89	\$350.02	\$462.51
Total Youth Expenses	\$14,200.00	\$1,550.01	\$5,441.85	\$3,099.98	\$10,066.81

DEPT 400 NET INC/(EXP)	(\$6,000.00)	\$5,749.99	(\$3,748.94)	\$4,500.02	(\$6,186.90)
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Department Name: 450 Children

Children Income					
Junior Camp	\$8,000.00	\$8,000.00	\$175.00	\$8,000.00	\$175.00
VBS	\$0.00	\$0.00	\$1,333.58	\$0.00	\$1,333.58
Total Children Income	\$8,000.00	\$8,000.00	\$1,508.58	\$8,000.00	\$1,508.58

Expenses					
Programs	\$3,500.00	\$875.01	\$9.98	\$1,749.98	\$1,852.79
Junior Camp	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
VBS	\$6,500.00	\$6,500.00	\$3,506.71	\$6,500.00	\$4,184.02
Activities/Gifts	\$4,000.00	\$999.99	\$1,131.28	\$2,000.02	\$1,463.98
Total Expenses	\$23,000.00	\$8,375.00	\$4,647.97	\$10,250.00	\$7,500.79

DEPT 450 NET INC/(EXP)	(\$15,000.00)	(\$375.00)	(\$3,139.39)	(\$2,250.00)	(\$5,992.21)
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Department Name: 500 AWANA

Income					
AWANA Income	\$5,000.00	\$1,250.01	\$17.47	\$2,499.98	\$734.94
Total Income	\$5,000.00	\$1,250.01	\$17.47	\$2,499.98	\$734.94

Expenses					
AWANA Expenses	\$11,000.00	\$2,750.01	\$2,076.61	\$5,499.98	\$4,251.91
Total Expenses	\$11,000.00	\$2,750.01	\$2,076.61	\$5,499.98	\$4,251.91

DEPT 500 NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$2,059.14)	(\$3,000.00)	(\$3,516.97)
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Department Name: 550 Nursery

Expenses					
Nursery Workers	\$3,000.00	\$750.00	\$84.00	\$1,500.00	\$258.00
Equip/Supplies	\$7,000.00	\$1,749.99	\$1,824.86	\$3,500.02	\$4,947.63
Program Materials	\$2,000.00	\$500.01	\$0.00	\$999.98	\$978.11
Total Expenses	\$12,000.00	\$3,000.00	\$1,908.86	\$6,000.00	\$6,183.74

Department Name: 600 Men's Ministry

Income					
Prayer Breakfast	\$700.00	\$174.99	\$171.00	\$350.02	\$640.00
Retreat	\$10,500.00	\$2,625.00	\$0.00	\$5,250.00	\$0.00
Steakout	\$2,200.00	\$549.99	\$2,025.00	\$1,100.02	\$2,025.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
Total Income	\$13,400.00	\$3,349.98	\$2,196.00	\$6,700.04	\$2,680.00

Expenses					
Prayer Breakfast	\$700.00	\$174.99	\$943.05	\$350.02	\$943.05
Retreat	\$16,000.00	\$3,999.99	\$0.00	\$8,000.02	\$0.00
Steakout	\$2,200.00	\$549.99	\$2,271.04	\$1,100.02	\$2,271.04
Men's Activities	\$500.00	\$125.01	\$0.00	\$249.98	\$0.00
Total Expenses	\$19,400.00	\$4,849.98	\$3,214.09	\$9,700.04	\$3,214.09

DEPT 600 NET INC/(EXP)	(\$6,000.00)	(\$1,500.00)	(\$1,018.09)	(\$3,000.00)	(\$534.09)
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Department Name: 650 Ladies Ministry

Income					
Activities	\$1,500.00	\$375.00	\$7,718.16	\$750.00	\$8,930.49
Women's Conference Ticket Sales	\$1,600.00	\$399.99	\$0.00	\$800.02	\$0.00
Retreat	\$6,000.00	\$6,000.00	\$1,038.00	\$6,000.00	\$1,038.00
Donations	\$0.00	\$0.00	\$14.82	\$0.00	\$66.66
Total Income	\$9,100.00	\$6,774.99	\$8,770.98	\$7,550.02	\$10,035.15

Expenses					
Activities	\$3,720.00	\$930.00	\$1,997.89	\$1,860.00	\$2,425.40
Women's Conference	\$3,000.00	\$750.00	\$0.00	\$1,500.00	\$0.00
Retreat	\$9,100.00	\$9,100.00	\$9,081.44	\$9,100.00	\$9,081.44
Nursery	\$1,280.00	\$320.01	\$420.00	\$639.98	\$1,220.00
Total Expenses	\$17,100.00	\$11,100.01	\$11,499.33	\$13,099.98	\$12,726.84
DEPT 650 NET INC/(EXP)	(\$8,000.00)	(\$4,325.02)	(\$2,728.35)	(\$5,549.96)	(\$2,691.69)

Department Name: 750 Music

Expenses					
Music	\$2,500.00	\$624.99	\$325.76	\$1,250.02	\$2,053.11
Subscriptions & Licenses	\$2,400.00	\$600.00	\$344.23	\$1,200.00	\$895.92
Equip/Supplies	\$2,000.00	\$500.01	\$125.00	\$999.98	\$462.55
Seasonal Programs	\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00
Nursery	\$600.00	\$150.00	\$160.00	\$300.00	\$360.00
Total Expenses	\$8,500.00	\$2,375.00	\$954.99	\$4,250.00	\$3,771.58

Department Name: 800 Vehicles

Income					
BBA Vehicle Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$130.75
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$130.75

Vehicles					
Bus/Van Fuel	\$2,000.00	\$500.01	\$182.57	\$999.98	\$182.57
Bus/Van Repair	\$30,000.00	\$7,500.00	\$8,896.53	\$15,000.00	\$8,998.76
BBC Vehicle Ins (25%)	\$1,000.00	\$250.00	\$220.82	\$500.00	\$244.32
BBA Vehicle Ins (75%)	\$3,000.00	\$750.00	\$662.43	\$1,500.00	\$1,413.93
Registration	\$1,000.00	\$249.99	\$41.75	\$500.02	\$438.98
Truck Fuel	\$1,000.00	\$249.99	\$40.00	\$500.02	\$40.00
Truck Repair	\$2,000.00	\$500.01	\$0.00	\$999.98	\$0.00
Vehicle Purchase	\$20,000.00	\$5,000.01	\$0.00	\$9,999.98	\$0.00
Total Vehicles	\$60,000.00	\$15,000.01	\$10,044.10	\$29,999.98	\$11,318.56

DEPT 800 NET INC (EXP)	(\$60,000.00)	(\$15,000.01)	(\$10,044.10)	(\$29,999.98)	(\$11,187.81)
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Department Name: 825 Debt Retirement

Debt Retirement					
Principal Reduction					
Principle	\$175,000.00	\$43,749.99	\$51,165.86	\$87,500.02	\$101,099.75
Total Principal Reduction	\$175,000.00	\$43,749.99	\$51,165.86	\$87,500.02	\$101,099.75
Interest Expense					
Interest	\$185,000.00	\$46,249.98	\$38,393.14	\$92,500.04	\$78,018.25
Total Interest Expense	\$185,000.00	\$46,249.98	\$38,393.14	\$92,500.04	\$78,018.25
Total Debt Retirement	\$360,000.00	\$89,999.97	\$89,559.00	\$180,000.06	\$179,118.00

