

**Budgeted Financial Statement for Period 6 - June**  
**Company#: 100 Name: Berean Baptist Church Inc**

<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>	<u>% of YTD Budget</u>
<b>Department Name: 10 Tithes/Offerings/Misc</b>						
General Offerings	\$1,512,000	\$116,308	\$118,689	\$756,000	\$793,719	105.%
Missions (Alloc Funds--9%)	\$151,200	\$11,631	\$11,631	\$75,600	\$75,602	100.%
Benevolence (Alloc Funds--1%)	\$16,800	\$1,292	\$1,292	\$8,400	\$8,398	100.%
<b>SubTotal-Giving</b>	<b>\$1,680,000</b>	<b>\$129,231</b>	<b>\$131,612</b>	<b>\$840,000</b>	<b>\$877,719</b>	<b>104.%</b>
BBA Use Fee Income	\$486,000	\$40,500	\$40,500	\$243,000	\$243,000	100.%
Misc Income	\$0	\$0	\$822,199	\$0	\$966,553	0.%
<b>Grand Total-Income</b>	<b>\$2,166,000</b>	<b>\$169,731</b>	<b>\$994,311</b>	<b>\$1,083,000</b>	<b>\$2,087,272</b>	<b>193.%</b>

<b>Department Name: 100 Salaries &amp; Benefits</b>						
<b>Salaries &amp; Benefits</b>						
Pastoral Salaries	\$195,000	\$16,250	\$18,906	\$97,500	\$110,887	114.%
Directors	\$70,000	\$5,833	\$4,174	\$35,000	\$28,959	83.%
Nursery Workers	\$8,000	\$667	\$433	\$4,000	\$2,960	74.%
Maintenance	\$70,000	\$5,833	\$5,069	\$35,000	\$29,608	85.%
Staff	\$195,000	\$16,250	\$16,855	\$97,500	\$98,106	101.%
Pastoral Housing Allowance	\$188,050	\$15,671	\$12,717	\$94,025	\$78,850	84.%
Mileage Allowances	\$1,000	\$83	\$0	\$500	\$0	0.%
BBC Worker's Comp Ins (23%)	\$5,000	\$1,250	\$1,074	\$2,500	(\$228)	-9.%
BBA Worker's Comp Ins (77%)	\$16,000	\$4,000	\$3,597	\$8,000	\$7,409	93.%
Staff Recruitments	\$3,000	\$250	\$0	\$1,500	\$0	0.%
FICA/Med - Employer	\$45,000	\$3,750	\$3,359	\$22,500	\$20,195	90.%
Group Medical Insurance	\$90,000	\$7,500	\$6,238	\$45,000	\$38,570	86.%
HRA Expenses	\$25,000	\$2,083	\$449	\$12,500	\$4,444	36.%
Year-End Bonus	\$25,000	\$0	\$0	\$0	\$0	0.%
<b>Total Salaries &amp; Benefits</b>	<b>\$936,050</b>	<b>\$79,421</b>	<b>\$72,870</b>	<b>\$455,525</b>	<b>\$419,759</b>	<b>92.%</b>

<b>Department Name: 150 Missions/Benev/Food</b>						
<b>Missions/Benev/Food Income</b>						
Special Projects - AWANA Missions Month	\$0	\$0	\$0	\$0	\$2,564	0.%
Special Projects - VBS Missions Offering	\$0	\$0	\$1,994	\$0	\$1,994	0.%
Missions Donations	\$0	\$0	\$681	\$0	\$5,466	0.%
Benevolence/Food--Donations	\$0	\$0	(\$618)	\$0	\$407	0.%
<b>Total Missions/Benev/Food Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056</b>	<b>\$0</b>	<b>\$10,431</b>	<b>0.%</b>

<b>Missions Expense</b>						
Missions Support	\$118,000	\$9,833	\$7,220	\$59,000	\$48,520	82.%
Missions Conference	\$5,000	\$417	\$0	\$2,500	\$0	0.%
Special Projects	\$5,000	\$417	\$0	\$2,500	\$0	0.%
Blanket Ministry Expense	\$0	\$0	\$84	\$0	\$84	0.%
Emergency Relief	\$10,000	\$833	\$0	\$5,000	\$0	0.%
Mission Trip Preparation	\$9,000	\$750	\$0	\$4,500	\$0	0.%
Quarterly Speakers	\$5,000	\$417	\$0	\$2,500	\$708	28.%
Benevolence/Food	\$16,000	\$1,333	\$1,357	\$8,000	\$7,315	91.%
<b>Total Missions Expense</b>	<b>\$168,000</b>	<b>\$14,000</b>	<b>\$8,662</b>	<b>\$84,000</b>	<b>\$56,627</b>	<b>67.%</b>

DEPT 150 NET INC/(EXP)	(\$168,000)	(\$14,000)	(\$6,605)	(\$84,000)	(\$46,196)	55.%
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**Department Name: 200 General Operating**

**General Operating**

Office Supplies	\$10,000	\$833	\$887	\$5,000	\$3,926	79.%
Postage	\$3,000	\$250	\$244	\$1,500	\$819	55.%
Printing & Paper	\$35,000	\$2,917	\$2,877	\$17,500	\$16,250	93.%
Kitchen Supplies	\$500	\$42	\$0	\$250	\$0	0.%
Staff Education/Seminars	\$15,000	\$1,250	\$0	\$7,500	\$2,716	36.%
Guest Speakers	\$1,000	\$83	\$0	\$500	\$0	0.%
BBC-Campus Security	\$8,500	\$708	\$370	\$4,250	\$5,119	120.%
BBA-Campus Security	\$1,500	\$125	\$210	\$750	\$1,366	182.%
Special Events	\$10,000	\$833	\$0	\$5,000	\$9,618	192.%
Special Events - Weddings	\$0	\$0	\$0	\$0	(\$50)	0.%
Special Events - Seasonal Decoration	\$0	\$0	\$0	\$0	\$873	0.%
Fellowship	\$10,000	\$833	\$616	\$5,000	\$6,290	126.%
BBC Telecommunications	\$10,000	\$833	\$445	\$5,000	\$4,834	97.%
BBA Telecommunications	\$10,000	\$833	\$98	\$5,000	\$1,983	40.%
Office Equip & Furniture	\$3,000	\$250	\$473	\$1,500	\$618	41.%
Pastoral Library	\$2,500	\$208	\$89	\$1,250	\$1,685	135.%
Processing/Bank Fees	\$30,000	\$2,500	\$3,212	\$15,000	\$17,097	114.%
Outreach	\$8,500	\$708	\$1,780	\$4,250	\$6,973	164.%
<b>Total General Operating</b>	<b>\$158,500</b>	<b>\$13,208</b>	<b>\$11,300</b>	<b>\$79,250</b>	<b>\$80,114</b>	<b>101.%</b>

**Department Name: 225 Computer/IT**

**Computer/IT**

BBC Hardware	\$8,000	\$363	\$1,143	\$5,822	\$7,502	129.%
BBA Hardware	\$2,000	\$0	\$0	\$2,000	\$1,692	85.%
BBC Software/Support	\$6,375	\$341	\$257	\$4,330	\$3,884	90.%
BBA-Software/Support	\$2,625	\$0	\$781	\$2,625	\$3,686	140.%
Tools/Supplies	\$4,000	\$333	\$296	\$2,000	\$764	38.%
<b>Total Computer/IT</b>	<b>\$23,000</b>	<b>\$1,037</b>	<b>\$2,477</b>	<b>\$16,777</b>	<b>\$17,529</b>	<b>104.%</b>

**Department Name: 250 Marketing & Publicity**

**Marketing & Publicity**

Non Printed Advertising	\$1,000	\$83	\$0	\$500	\$0	0.%
Website/Webcasting-BBC	\$24,000	\$2,000	\$2,689	\$12,000	\$18,343	153.%
Website/Webcasting-BBA	\$5,000	\$417	\$662	\$2,500	\$4,365	175.%
<b>Total Marketing &amp; Publicity</b>	<b>\$30,000</b>	<b>\$2,500</b>	<b>\$3,351</b>	<b>\$15,000</b>	<b>\$22,707</b>	<b>151.%</b>

**Department Name: 300 Building & Grounds**

**Building & Grounds**

Janitorial Supplies	\$8,000	\$667	\$1,899	\$4,000	\$7,505	188.%
General Maintenance	\$30,000	\$2,500	\$415	\$15,000	\$6,219	41.%
Grounds Maintenance	\$20,000	\$1,667	\$2,441	\$10,000	\$9,075	91.%
Grounds Equip. - New/Repair	\$1,000	\$83	\$0	\$500	\$0	0.%
PWC	\$55,000	\$4,583	\$4,399	\$27,500	\$23,939	87.%

Natural & LP Gas	\$10,000	\$600	\$151	\$5,500	\$3,599	65.%
Maintenance Contracts	\$8,000	\$667	\$1,105	\$4,000	\$2,541	64.%
New Equipment	\$25,000	\$2,083	\$938	\$12,500	\$27,263	218.%
Equipment Repair	\$20,000	\$1,667	\$0	\$10,000	\$5,221	52.%
BBC Building Ins (25%)	\$13,500	\$3,375	\$4,478	\$6,750	\$8,133	120.%
Gen Improvements	\$30,000	\$2,500	\$354	\$15,000	\$17,710	118.%
BBA General Maint	\$30,000	\$2,500	\$2,205	\$15,000	\$10,704	71.%
BBA-Maint Contracts	\$15,000	\$1,250	\$2,471	\$7,500	\$2,471	33.%
BBA New Equip	\$10,000	\$833	\$0	\$5,000	\$1,949	39.%
BBA Equip Repair	\$20,000	\$1,667	\$1,878	\$10,000	\$6,051	61.%
BBA Building Ins (75%)	\$38,500	\$9,625	\$13,435	\$19,250	\$24,398	127.%
BBA General Improvements	\$20,450	\$1,704	\$118	\$10,225	\$8,483	83.%
<b>Total Building &amp; Grounds</b>	<b>\$354,450</b>	<b>\$37,971</b>	<b>\$36,289</b>	<b>\$177,725</b>	<b>\$165,258</b>	<b>93.%</b>

**Department Name: 350 Adult/Singles**

<b>Expenses</b>						
Young @ Heart	\$3,000	\$250	(\$155)	\$1,500	(\$796)	-53.%
Adult Sunday School Classes	\$1,000	\$83	\$0	\$500	\$689	138.%
<b>Total Expenses</b>	<b>\$4,000</b>	<b>\$333</b>	<b>(\$155)</b>	<b>\$2,000</b>	<b>(\$107)</b>	<b>-5.%</b>

**Department Name: 400 Youth**

<b>Youth Income</b>						
Vending Sales	\$1,200	\$100	\$0	\$600	\$243	41.%
Teen Camp	\$0	\$0	\$650	\$0	\$650	0.%
Activities	\$0	\$0	\$0	\$0	\$2,460	0.%
Donations	\$0	\$0	\$0	\$0	\$38	0.%
<b>Total Youth Income</b>	<b>\$1,200</b>	<b>\$100</b>	<b>\$650</b>	<b>\$600</b>	<b>\$3,391</b>	<b>565.%</b>

**Youth Expenses**

Vending Supplies	\$1,000	\$83	\$0	\$500	\$147	29.%
Teen Camp	\$1,200	\$0	\$0	\$0	\$0	0.%
Activities	\$5,000	\$417	\$3,166	\$2,500	\$8,023	321.%
Equip & Supplies	\$1,000	\$83	\$297	\$500	\$3,433	687.%
<b>Total Youth Expenses</b>	<b>\$8,200</b>	<b>\$583</b>	<b>\$3,463</b>	<b>\$3,500</b>	<b>\$11,603</b>	<b>332.%</b>

<b>DEPT 400 NET INC/(EXP)</b>	<b>(\$7,000)</b>	<b>(\$483)</b>	<b>(\$2,813)</b>	<b>(\$2,900)</b>	<b>(\$8,211)</b>	<b>283.%</b>
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**Department Name: 450 Children**

<b>Children Income</b>						
Junior Camp	\$3,500	\$3,500	\$0	\$3,500	\$0	0.%
VBS	\$0	\$0	\$1,888	\$0	\$1,888	0.%
Activities/Gifts	\$0	\$0	\$260	\$0	\$260	0.%
<b>Total Children Income</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$2,148</b>	<b>\$3,500</b>	<b>\$2,148</b>	<b>61.%</b>

<b>Expenses</b>						
Programs	\$3,500	\$292	\$107	\$1,750	\$130	7.%
Junior Camp	\$4,000	\$0	\$0	\$0	\$0	0.%
VBS	\$9,000	\$0	\$7,067	\$9,000	\$9,318	104.%
Activities/Gifts	\$3,000	\$250	\$555	\$1,500	\$2,751	183.%
Special Needs Program	\$2,000	\$167	\$0	\$1,000	\$225	23.%

Total Expenses	\$21,500	\$708	\$7,729	\$13,250	\$12,423	94.%
DEPT 450 NET INC/(EXP)	(\$18,000)	\$2,792	(\$5,580)	(\$9,750)	(\$10,275)	105.%

Department Name: 500 AWANA

<b>Income</b>						
AWANA Income	\$7,000	\$583	\$0	\$3,500	\$1,104	32.%
<b>Total Income</b>	<b>\$7,000</b>	<b>\$583</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$1,104</b>	<b>32.%</b>
<b>Expenses</b>						
AWANA Expenses	\$13,000	\$1,083	\$1,065	\$6,500	\$6,050	93.%
<b>Total Expenses</b>	<b>\$13,000</b>	<b>\$1,083</b>	<b>\$1,065</b>	<b>\$6,500</b>	<b>\$6,050</b>	<b>93.%</b>
DEPT 500 NET INC/(EXP)	(\$6,000)	(\$500)	(\$1,065)	(\$3,000)	(\$4,945)	165.%

Department Name: 550 Nursery

<b>Nursery Income</b>						
Nursery Activities	\$0	\$0	\$260	\$0	\$260	0.%
<b>Total Nursery Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260</b>	<b>\$0</b>	<b>\$260</b>	<b>0.%</b>
<b>Expenses</b>						
Nursery Workers	\$1,500	\$125	\$24	\$750	\$138	18.%
Equip/Supplies	\$8,000	\$667	\$1,142	\$4,000	\$6,882	172.%
Program Materials	\$2,500	\$208	\$0	\$1,250	\$0	0.%
<b>Total Expenses</b>	<b>\$12,000</b>	<b>\$1,000</b>	<b>\$1,166</b>	<b>\$6,000</b>	<b>\$7,020</b>	<b>117.%</b>
DEPT 550 NET INC/(EXP)	(\$12,000)	(\$1,000)	(\$906)	(\$6,000)	(\$6,760)	113.%

Department Name: 600 Men's Ministry

<b>Income</b>						
Prayer Breakfast	\$1,000	\$83	\$0	\$500	\$358	72.%
Retreat	\$15,000	\$1,250	\$0	\$7,500	\$0	0.%
Steakout	\$2,500	\$208	\$1,525	\$1,250	\$1,620	130.%
Donations	\$0	\$0	\$0	\$0	\$75	0.%
<b>Total Income</b>	<b>\$18,500</b>	<b>\$1,542</b>	<b>\$1,525</b>	<b>\$9,250</b>	<b>\$2,053</b>	<b>22.%</b>
<b>Expenses</b>						
Prayer Breakfast	\$1,500	\$125	\$0	\$750	\$0	0.%
Retreat	\$20,000	\$1,667	\$0	\$10,000	\$649	6.%
Steakout	\$2,500	\$208	\$2,483	\$1,250	\$2,483	199.%
Men's Activities	\$500	\$42	\$0	\$250	\$0	0.%
<b>Total Expenses</b>	<b>\$24,500</b>	<b>\$2,042</b>	<b>\$2,483</b>	<b>\$12,250</b>	<b>\$3,132</b>	<b>26.%</b>
DEPT 600 NET INC/(EXP)	(\$6,000)	(\$500)	(\$958)	(\$3,000)	(\$1,079)	36.%

Department Name: 650 Ladies Ministry

<b>Income</b>						
Activities	\$1,500	\$125	\$0	\$750	\$9,689	1292.%

Women's Conference Ticket Sales	\$1,600	\$133	\$0	\$800	\$0	0.0%
Retreat	\$6,000	\$0	\$0	\$6,000	\$1,378	23.0%
Donations	\$0	\$0	\$47	\$0	\$229	0.0%
<b>Total Income</b>	<b>\$9,100</b>	<b>\$258</b>	<b>\$47</b>	<b>\$7,550</b>	<b>\$11,295</b>	<b>150.0%</b>
<b>Expenses</b>						
Activities	\$3,720	\$310	\$322	\$1,860	\$4,094	220.0%
Women's Conference	\$3,000	\$250	\$0	\$1,500	\$0	0.0%
Retreat	\$9,100	\$0	\$0	\$9,100	\$10,261	113.0%
Outreach	\$0	\$0	\$97	\$0	\$417	0.0%
Nursery	\$1,280	\$107	\$0	\$640	\$900	141.0%
<b>Total Expenses</b>	<b>\$17,100</b>	<b>\$667</b>	<b>\$419</b>	<b>\$13,100</b>	<b>\$15,672</b>	<b>120.0%</b>
<b>DEPT 650 NET INC/(EXP)</b>	<b>(\$8,000)</b>	<b>(\$408)</b>	<b>(\$372)</b>	<b>(\$5,550)</b>	<b>(\$4,377)</b>	<b>79.0%</b>

**Department Name: 750 Music**

<b>Expenses</b>						
Music	\$3,800	\$317	\$172	\$1,900	\$1,696	89.0%
Subscriptions & Licenses	\$2,100	\$175	\$233	\$1,050	\$1,292	123.0%
Equipt/Supplies	\$500	\$42	\$0	\$250	\$270	108.0%
Seasonal Programs	\$1,500	\$0	\$0	\$750	\$90	12.0%
Nursery	\$600	\$50	\$75	\$300	\$497	166.0%
<b>Total Expenses</b>	<b>\$8,500</b>	<b>\$583</b>	<b>\$480</b>	<b>\$4,250</b>	<b>\$3,845</b>	<b>90.0%</b>

**Department Name: 800 Vehicles**

<b>Income</b>						
BBA Vehicle Usage	\$0	\$0	\$0	\$0	\$130	0.0%
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130</b>	<b>0.0%</b>

**Vehicles**

Bus/Van Fuel	\$2,000	\$167	\$300	\$1,000	\$517	52.0%
Bus/Van Repair	\$34,000	\$2,833	\$2,139	\$17,000	\$9,027	53.0%
BBC Vehicle Ins (25%)	\$1,500	\$375	\$203	\$750	\$396	53.0%
BBA Vehicle Ins (75%)	\$3,500	\$875	\$604	\$1,750	\$1,375	79.0%
Registration	\$1,000	\$83	\$0	\$500	\$473	95.0%
Truck Fuel	\$1,000	\$83	\$0	\$500	\$189	38.0%
Truck Repair	\$2,000	\$167	\$246	\$1,000	\$246	25.0%
Vehicle Purchase	\$20,000	\$1,667	\$0	\$10,000	\$0	0.0%
<b>Total Vehicles</b>	<b>\$65,000</b>	<b>\$6,250</b>	<b>\$3,492</b>	<b>\$32,500</b>	<b>\$12,222</b>	<b>38.0%</b>

<b>DEPT 800 NET INC (EXP)</b>	<b>(\$65,000)</b>	<b>(\$6,250)</b>	<b>(\$3,492)</b>	<b>(\$32,500)</b>	<b>(\$12,092)</b>	<b>37.0%</b>
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**Department Name: 825 Debt Retirement**

**Debt Retirement**

**Principal Reduction**

Principle - 1st Mortgage	\$125,550	\$10,463	\$12,627	\$62,775	\$76,472	122.0%
Principle - 2nd Mortgage	\$49,450	\$4,121	\$826,788	\$24,725	\$997,039	4033.0%
<b>Total Principal Reduction</b>	<b>\$175,000</b>	<b>\$14,583</b>	<b>\$839,416</b>	<b>\$87,500</b>	<b>\$1,073,512</b>	<b>1227.0%</b>

**Interest Expense**

Interest - 1st Mortgage	\$130,000	\$10,833	\$9,581	\$65,000	\$56,776	87.%
Interest - 2nd Mortgage	\$55,000	\$4,583	\$3,055	\$27,500	\$16,029	58.%
<b>Total Interest Expense</b>	<b>\$185,000</b>	<b>\$15,417</b>	<b>\$12,636</b>	<b>\$92,500</b>	<b>\$72,805</b>	<b>79.%</b>
<b>Total Debt Retirement</b>	<b>\$360,000</b>	<b>\$30,000</b>	<b>\$852,052</b>	<b>\$180,000</b>	<b>\$1,146,317</b>	<b>637.%</b>

**Department Name: 850 Bookstore/Cafe**

<b>Income</b>						
Book Store	\$500	\$42	\$0	\$250	\$0	0.%
Coffee Shop	\$11,500	\$958	\$717	\$5,750	\$4,833	84.%
<b>Total Income</b>	<b>\$12,000</b>	<b>\$1,000</b>	<b>\$717</b>	<b>\$6,000</b>	<b>\$4,833</b>	<b>81.%</b>
<b>Expenses</b>						
Cafe Salaries	\$6,000	\$500	\$550	\$3,000	\$2,495	83.%
Fica/Medicare Taxes	\$500	\$42	\$42	\$250	\$191	76.%
Coffee Shop	\$7,000	\$583	\$686	\$3,500	\$3,016	86.%
<b>Total Expenses</b>	<b>\$13,500</b>	<b>\$1,125</b>	<b>\$1,278</b>	<b>\$6,750</b>	<b>\$5,702</b>	<b>84.%</b>
<b>DEPT 850 NET INC(EXP)</b>	<b>(\$1,500)</b>	<b>(\$125)</b>	<b>(\$561)</b>	<b>(\$750)</b>	<b>(\$870)</b>	<b>116.%</b>
<b>Total Expenses--BBC</b>	<b>\$2,166,000</b>	<b>\$185,529</b>	<b>\$1,001,017</b>	<b>\$1,077,977</b>	<b>\$1,950,228</b>	<b>181.%</b>
<b>Net Surplus/(Deficit)--BBC</b>	<b>(\$0)</b>	<b>(\$15,798)</b>	<b>(\$6,706)</b>	<b>\$5,023</b>	<b>\$137,044</b>	