

Budgeted Financial Statement for Period 6 - June
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2025
 Fund Name: 1 General Church

Account #

Description

Actual YTD

Department Name: 10 Tithes/Offerings/Misc Income	
40010 General Offerings	\$865,925
40015 Missions (Alloc Funds--9%)	\$79,560
40025 Benevolence (Alloc Funds--1%)	\$8,840
SubTotal-Giving	\$954,325
40090 BBA Use Fee Income	\$250,500
40095 Misc Income	\$0
Grand Total-Income	\$1,204,825

Department Name: 100 Salaries & Benefits	
Salaries & Benefits	
51050 Pastoral Salaries	\$124,377
51100 Directors	\$95,344
51150 Nursery Workers	\$16,690
51250 Maintenance	\$20,433
51400 Staff	\$73,243
51450 Pastoral Housing Allowance	\$76,300
51500 Mileage Allowances	\$0
51550 BBC Worker's Comp Ins (20%)	\$233
51555 BBA Worker's Comp Ins (80%)	\$7,958
51600 Staff Recruitments	\$0
51650 FICA/SS&Med - Employer	\$24,852
51700 Group Medical Insurance	\$67,669
51710 HRA Expenses	\$8,970
51750 Year-End Bonus	\$0
Total Salaries & Benefits	\$516,069

Department Name: 150 Missions/Benev/Food (10%)	
Missions/Benev/Food Income	
42130 Special Project Fundraisers	\$5,206
42140 Missions Donations	\$5,355
42160 Benevolence/Food--Donations	\$1,935
Total Missions/Benev/Food Income	\$12,496

Missions Expense	
52110 Missions Support	\$63,382
52120 Missions Conference	\$0
52130 Special Projects	\$141
52140 Emergency Relief	\$0

52150 Mission Trip Preparation	\$0
52170 Quarterly Speakers	\$0
52180 Benevolence/Food	\$5,045
Total Missions Expense	\$68,568
DEPT 150 NET INC/(EXP)	(\$56,072)

Department Name: 200 General Operating

General Operating

53110 Office Supplies	\$2,746
53120 Postage	\$820
53130 Printing & Paper	\$16,833
53140 Kitchen Supplies	\$1,154
53170 Staff Education/Seminars	\$2,340
53180 Guest Speakers	\$0
53190 BBC-Campus Security	\$1,455
53195 BBA-Campus Security	\$1,339
53200 Special Events	\$9,611
53220 Fellowship	\$8,088
53240 BBC Telecom	\$3,957
53245 BBA Telecom	\$2,337
53250 Furniture & Fixtures	\$138
53255 Office Equipment	\$1,001
53260 Pastoral Library	\$4,528
53270 Processing/Bank Fees	\$11,936
53280 Outreach	\$4,826
Total General Operating	\$73,109

Department Name: 225 Computer/IT

Computer/IT

53600 BBC Hardware	\$3,891
53605 BBA Hardware	\$35
53610 BBC Software/Support	\$3,274
53615 BBA-Software/Support	\$7,435
53620 Tools/Supplies	\$726
Total Computer/IT	\$15,361

Department Name: 250 Website & Broadcasting

Media/Broadcasting

54140 Website/Webcasting-BBC	\$10,561
54145 Website/Webcasting-BBA	\$1,833
Total Media/Broadcasting	\$12,394

Department Name: 300 Building & Grounds

Building & Grounds

55010 Janitorial Supplies	\$10,926
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55020 General Maintenance	\$10,427
55030 Grounds Maintenance	\$9,909
55040 Grounds Equip. - New/Repair	\$0
55050 PWC	\$26,694
55060 Natural & LP Gas	\$5,703
55070 Maintenance Contracts	\$5,680
55080 New Equipment	\$19,357
55090 Equipment Repair	\$2,467
55100 BBC Building Ins (25%)	\$9,782
55110 Gen Improvements	\$4,747
56020 BBA General Maint	\$9,031
56070 BBA-Maint Contracts	\$3,076
56080 BBA New Equip	\$362
56090 BBA Equip Repair	\$1,765
56100 BBA Building Ins (75%)	\$32,635
56110 BBA General Improvements	\$0
Total Building & Grounds	\$152,561

Department Name: 350 Adult Ministries

Expenses

57000 Young @ Heart	\$908
57010 Adult Small & Micro Groups	\$863
Total Expenses	\$1,771

Department Name: 400 Youth

Youth Income

47100 Vending Sales	\$0
47110 Teen Camp	\$350
47120 Activities	\$3,976
47130 Donations	\$399
Total Youth Income	\$4,725

Youth Expenses

57100 Vending Supplies	\$0
57110 Teen Camp	\$0
57120 Activities	\$6,811
57130 Equip & Supplies	\$302
Total Youth Expenses	\$7,113

DEPT 400 NET INC/(EXP) **(\$2,388)**

Department Name: 450 Children

Children Income

47220 VBS TShirt Sales	\$1,377
Total Children Income	\$1,377

Expenses

57200 Programs & Kid Check	\$827
57210 Junior Camp	\$0
57220 VBS Supplies & TShirts	\$4,328
57230 Activities/Gifts	\$1,215
57235 Special Needs Program	\$0
Total Expenses	\$6,370

DEPT 450 NET INC/(EXP) **(\$4,993)**

Department Name: 500 AWANA

Income	
47300 AWANA Sales	\$937
Total Income	\$937

Expenses	
57300 AWANA Expenses	\$5,199
Total Expenses	\$5,199

DEPT 500 NET INC/(EXP) **(\$4,262)**

Department Name: 550 Nursery

Expenses	
57500 Nursery Workers	\$0
57510 Equip/Supplies/Gift Cards	\$4,268
57520 Program Materials & Kid Check	\$684
Total Expenses	\$4,952

Department Name: 600 Men's Ministry

Income	
47500 Prayer Breakfast	\$334
47510 Retreat	\$0
47520 Steakout	\$2,360
47540 Donations	\$100
Total Income	\$2,794

Expenses	
57500 Prayer Breakfast	\$1,301
57510 Retreat	\$964
57520 Steakout	\$2,851
57530 Men's Activities	\$0
Total Expenses	\$5,116

DEPT 600 NET INC/(EXP) **(\$2,322)**

Department Name: 650 Ladies Ministry

Income	
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47600 Activities	\$1,292
47605 Women's Conference Ticket Sales	\$0
47610 Retreat	\$16,839
Total Income	\$18,130

Expenses

57600 Activities	\$2,273
57605 Women's Conference	\$816
57610 Retreat	\$16,933
57615 Outreach	\$918
57620 Nursery	\$850
Total Expenses	\$21,790

DEPT 650 NET INC/(EXP)	(\$3,660)
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Department Name: 750 Music

Expenses

57750 Music	\$3,188
57755 Subscriptions & Licenses	\$1,166
57760 Equipt/Supplies	\$904
57765 Seasonal Programs	\$0
57770 Nursery	\$35
Total Expenses	\$5,293

Department Name: 800 Vehicles

Vehicles

57800 Bus/Van Fuel	\$762
57810 Bus/Van Repair	\$6,699
57820 BBC Vehicle Ins (25%)	\$1,110
57825 BBA Vehicle Ins (75%)	\$3,328
57830 Registration	\$706
57840 Truck Fuel	\$527
57845 Truck Repair	\$822
Total Vehicles	\$13,953

Department Name: 825 Debt Retirement

Debt Retirement

Principal Reduction

82500 Principle	\$81,645
Total Principal Reduction	\$81,645

Interest Expense

82510 Interest	\$51,603
Total Interest Expense	\$51,603

Total Debt Retirement	\$133,248
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Department Name: 850 Bookstore/Cafe	
Income	
48000 Book Store	\$10
48010 Coffee Shop	\$6,348
48015 Cash Drawer-Over/(Under)	(\$11)
Total Income	\$6,347
Expenses	
51200 Cafe Salaries	\$2,848
51650 Fica/Medicare Taxes	\$218
58000 Book Store	\$1
58010 Coffee Shop	\$4,014
Total Expenses	\$7,081
DEPT 850 NET INC(EXP)	(\$734)
Total Expenses after Cafe	\$1,003,142
Net Surplus/(Deficit) After Cafe	\$201,683