

Budgeted Financial Statement for Quarter 2
Company#: 100 Name: Berean Baptist Church
Fiscal Year Beginning 1/1/2026
Fund Name: 1 General Church

<u>Description</u>	<u>Actual YTD</u>
--------------------	-------------------

Department Name: 10 Tithes/Offerings/Misc	
General Offerings	\$808,758.34
Missions (Alloc Funds--9%)	\$82,134.00
Benevolence (Alloc Funds--1%)	\$9,126.00
SubTotal-Giving	\$900,018.34
BBA Use Fee Income	\$250,500.00
Misc Income	\$0.00
Grand Total-Income	\$1,150,518.34

Department Name: 100 Salaries & Benefits	
Salaries & Benefits	
Pastoral Salaries	\$136,749.01
Directors	\$70,180.98
Nursery Workers	\$23,071.21
Maintenance	\$53,030.03
Staff	\$74,607.10
Pastoral Housing Allowance	\$79,175.04
Mileage Allowances	\$130.50
BBC Worker's Comp Ins (20%)	\$365.46
BBA Worker's Comp Ins (80%)	\$9,069.00
Staff Recruitments	\$0.00
FICA/SS&Med - Employer	\$26,946.84
Group Medical Insurance	\$69,970.22
HRA Expenses	\$7,616.95
Year-End Bonus	\$0.00
Total Salaries & Benefits	\$550,912.34

Department Name: 150 Missions/Benev/Food	
Missions/Benev/Food Income	
Special Projects - AWANA Missions Month	\$2,822.04
Special Projects - VBS Missions Offering	\$4,867.20
Missions Donations	\$3,790.00
Benevolence/Food--Donations	\$3,835.00
Total Missions/Benev/Food Income	\$15,314.24

Missions Expense	
Missions Support	\$63,297.49
Missions Conference	\$0.00
Special Projects	\$1,600.00
AWANA Missions Month	\$2,822.04
Emergency Relief	\$0.00

Mission Trip Preparation	\$0.00
Quarterly Speakers	\$0.00
Benevolence/Food	\$16,278.52
Total Missions Expense	\$83,998.05
DEPT 150 NET INC/(EXP)	(\$68,683.81)

Department Name: 200 General Operating	
General Operating	
Office Supplies	\$2,431.71
Postage	\$1,010.01
Printing & Paper	\$18,111.74
Kitchen Supplies	\$1,127.56
Staff Education/Seminars	\$7,508.55
BBC-Campus Security	\$1,896.25
BBA-Campus Security	\$1,638.20
Special Events	(\$50.00)
Seasonal Decoration	\$83.40
Fellowship Events	\$5,344.04
Annual Lord's Supper Event	\$5,323.03
Turkey Trot	\$0.00
Arnette Park	\$2,492.25
Fellowship	\$7,501.56
BBC Telecom	\$3,627.99
BBA Telecom	\$3,170.57
Furniture & Fixtures	\$1,437.53
Office Equipment	\$1,784.76
Pastoral Library	\$246.77
Processing/Bank Fees	\$8,945.28
Outreach	\$3,677.18
Total General Operating	\$77,308.38

Department Name: 225 Computer/IT	
Computer/IT	
BBC Hardware	\$4,980.52
BBA Hardware	\$276.11
BBC Software/Support	\$8,600.44
BBA-Software/Support	\$7,053.42
Tools/Supplies	\$1,286.21
Total Computer/IT	\$22,196.70

Department Name: 250 Website & Broadcasting	
Media/Broadcasting	
Sound Equip-New & Repaired	\$2,436.38
Website/Webcasting-BBC	\$12,223.98
Website/Webcasting-BBA	\$1,852.90
Total Media/Broadcasting	\$16,513.26

Department Name: 300 Building & Grounds	
Building & Grounds	
Janitorial Supplies	\$15,508.58
General Maintenance	\$15,085.34
Grounds Maintenance	\$10,808.05
Grounds Equip. - New/Repair	\$0.00
PWC	\$28,895.85
Natural & LP Gas	\$9,549.08
Maintenance Contracts	\$6,428.85
New Equipment	\$12,455.00
Equipment Repair	\$10,256.39
BBC Building Ins (25%)	\$9,674.68
Gen Improvements	\$2,170.14
BBA General Maint	\$13,881.67
BBA-Maint Contracts	\$3,436.00
BBA New Equip	\$0.00
BBA Equip Repair	\$3,348.10
BBA Building Ins (75%)	\$29,024.07
BBA General Improvements	\$1,263.26
Total Building & Grounds	\$171,785.06

Department Name: 350 Adult Ministries	
Adult Ministries	
Young @ Heart	\$906.22
Adult Small & Micro Groups	\$170.39
First Class	\$3,238.94
Next Class	\$959.83
Total Adult Ministries	\$5,275.38

Department Name: 400 Youth	
Youth Income	
Activities	\$0.00
Total Youth Income	\$0.00
Youth Expenses	
Vending Supplies	\$0.00
Teen Camp	\$466.22
Activities	\$2,500.79
Equip & Supplies	\$336.47
Total Youth Expenses	\$3,303.48
DEPT 400 NET INC/(EXP)	(\$3,303.48)

Department Name: 450 Children	
Children Income	
VBS TShirt Sales	\$1,079.28
Activities/Gifts	\$100.00

Total Children Income	\$1,179.28
Expenses	
Programs & Kid Check	\$826.17
Junior Camp	\$0.00
VBS Supplies & TShirts	\$5,477.99
Activities/Gifts	\$1,165.80
Special Needs Program	\$0.00
Total Expenses	\$7,469.96
DEPT 450 NET INC/(EXP)	(\$6,290.68)

Department Name: 500 AWANA	
Income	
AWANA Sales	\$728.59
Total Income	\$728.59
Expenses	
AWANA Expenses	\$5,416.34
Total Expenses	\$5,416.34
DEPT 500 NET INC/(EXP)	(\$4,687.75)

Department Name: 550 Nursery	
Expenses	
Nursery Workers	\$0.00
Equip/Supplies/Gift Cards	\$3,514.86
Program Materials & Kid Check	\$1,832.18
Total Expenses	\$5,347.04

Department Name: 600 Men's Ministry	
Income	
Prayer Breakfast	\$343.00
Retreat	\$0.00
Total Income	\$343.00
Expenses	
Prayer Breakfast	\$1,036.63
Retreat	\$482.90
Men's Activities	\$0.00
Total Expenses	\$1,519.53
DEPT 600 NET INC/(EXP)	(\$1,176.53)

Department Name: 650 Ladies Ministry	
Income	
Activities	\$1,352.00

Women's Conference Ticket Sales	\$0.00
Retreat	\$14,114.00
Total Income	\$15,466.00
Expenses	
Activities	\$2,837.05
Women's Conference	\$86.35
Retreat	\$16,871.93
Outreach	\$625.20
Nursery	\$2,575.00
Equipment	\$0.00
Total Expenses	\$22,995.53
DEPT 650 NET INC/(EXP)	(\$7,529.53)

Department Name: 750 Music	
Expenses	
Music	\$1,325.12
Subscriptions & Licenses	\$1,606.36
Equipt/Supplies	\$945.39
Seasonal Programs	\$121.03
Nursery	\$0.00
Total Expenses	\$3,997.90

Department Name: 800 Vehicles	
Vehicles	
Bus/Van Fuel	\$647.28
Bus/Van Repair	\$6,679.50
BBC Vehicle Ins (20%)	\$1,642.27
BBA Vehicle Ins (80%)	\$5,951.73
Registration	\$677.71
Truck Fuel	\$688.87
Truck Repair	\$285.99
Total Vehicles	\$16,573.35

Department Name: 825 Debt Retirement	
Debt Retirement	
Principal Reduction	
Principle - 1st Mortgage	\$84,363.67
Principle - PNC Loan-Field Lights	\$0.00
Total Principal Reduction	\$84,363.67
Interest Expense	
Interest - 1st Mortgage	\$48,884.33
Interest - PNC Loan-Field Lights	\$0.00
Total Interest Expense	\$48,884.33
Total Debt Retirement	\$133,248.00

Department Name: 850 Bookstore/Cafe	
Income	
Books & Merchandise	\$19.26
Coffee Shop	\$5,948.68
Total Income	\$5,967.94
Expenses	
Cafe Salaries	\$1,885.00
Fica/Medicare Taxes	\$144.23
Books & Merchandise	(\$9.65)
Coffee Shop	\$2,345.57
Total Expenses	\$4,365.15
DEPT 850 NET INC(EXP)	\$1,602.79
Total Expenses - BBC	\$1,093,226.40
Net Surplus/(Deficit) -BBC	\$57,291.94