

**Budgeted Financial Statement for Quarter 3**  
**Company#: 100 Name: Berean Baptist Church Inc**  
**Fiscal Year Beginning 1/1/2024**  
**Fund Name: 1 General Church**

Description	Actual YTD
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>	
General Offerings	1,227,931.78
Missions (Alloc Funds--9%)	114,749.00
Benevolence (Alloc Funds--1%)	<u>12,753.00</u>
<b>SubTotal-Giving</b>	<b>1,355,433.78</b>
BBA Use Fee Income	375,750.00
Misc Income	<u>0.00</u>
<b>Grand Total-Income</b>	<b>1,731,183.78</b>
<b>Department Name: 100 Salaries &amp; Benefits</b>	
Pastoral Salaries	178,427.23
Directors	87,199.98
Nursery Workers	21,761.40
Maintenance	30,987.92
Staff	151,352.22
Pastoral Housing Allowance	114,450.02
Mileage Allowances	0.00
BBC Worker's Comp Ins (20%)	(4,483.90)
BBA Worker's Comp Ins (80%)	11,476.40
Staff Recruitments	0.00
FICA/Med - Employer	35,357.03
Group Medical Insurance	84,385.75
HRA Expenses	7,926.06
Year-End Bonus	<u>0.00</u>
<b>Total Salaries &amp; Benefits</b>	<b>718,840.11</b>
<b>Department Name: Missions/Benev/Food (10% Allocation)</b>	
Special Projects - AWANA Missions Month	3,448.12
Special Projects - VBS Missions Offering	3,719.45
Missions Donations	6,504.11
Benevolence/Food--Donations	<u>1,587.22</u>
<b>Total Missions/Benev/Food Income</b>	<b>15,258.90</b>
<b>Missions Expense</b>	
Missions Support	78,842.11
Missions Conference	0.00
Special Projects	6,000.00
VBS Fundraiser	4,000.00
Blanket Ministry Expense	426.47

Emergency Relief	0.00
Mission Trip Preparation	0.00
Quarterly Speakers	1,841.82
Benevolence/Food	<u>6,456.39</u>
<b>Total Missions Expense</b>	<b>97,566.79</b>

**DEPT 150 NET INC/(EXP) (82,307.89)**

Department Name: 200 General Operating

Office Supplies	6,625.55
Postage	1,126.56
Printing & Paper	25,082.66
Kitchen Supplies	849.13
Staff Education/Seminars	8,713.27
Guest Speakers	0.00
BBC-Campus Security	3,791.34
BBA-Campus Security	2,213.02
Special Events	9,162.19
Weddings	(950.00)
Fellowship Events	117.00
Annual Lord's Supper Event	8,341.29
Fellowship	10,372.58
BBC Telecom	6,049.27
BBA Telecom	3,119.23
Furniture & Fixtures	8,419.07
Office Equipment	0.00
Pastoral Library	626.71
Processing/Bank Fees	28,667.37
Outreach	<u>6,951.69</u>
<b>Total General Operating</b>	<b>129,277.93</b>

Department Name: 225 Computer/IT

BBC Hardware	10,641.16
BBA Hardware	381.89
BBC Software/Support	7,030.68
BBA-Software/Support	6,570.00
Tools/Supplies	<u>792.92</u>
<b>Total Computer/IT</b>	<b>25,416.65</b>

Department Name: 250 Marketing & Publicity

Non Printed Advertising	500.00
Website/Webcasting-BBC	23,076.29
Website/Webcasting-BBA	<u>5,685.18</u>
<b>Total Media/Broadcasting</b>	<b>29,261.47</b>

Department Name: 300 Building & Grounds

Janitorial Supplies	12,737.47
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General Maintenance	38,199.04
Grounds Maintenance	11,564.55
Grounds Equip. - New/Repair	0.00
PWC	42,300.70
Natural & LP Gas	4,051.64
Maintenance Contracts	9,690.78
New Equipment	25,829.70
Equipment Repair	2,050.51
BBC Building Ins (25%)	15,625.75
Gen Improvements	12,954.15
BBA General Maint	40,941.98
BBA-Maint Contracts	4,994.39
BBA New Equip	3,133.60
BBA Equip Repair	15,664.79
BBA Building Ins (75%)	46,880.25
BBA General Improvements	<u>3,365.64</u>
<b>Total Building &amp; Grounds</b>	<b>289,984.94</b>

Department Name: 350 Adult/Singles

Young @ Heart	1,064.63
Adult Sunday School Classes	<u>1,000.60</u>
<b>Total Expenses</b>	<b>2,065.23</b>

Department Name: 400 Youth

Vending Sales	265.00
Activities	8,467.02
Donations	<u>60.00</u>
<b>Total Youth Income</b>	<b>8,792.02</b>

**Youth Expenses**

Vending Supplies	433.66
Teen Camp	1,473.04
Activities	11,991.71
Equip & Supplies	<u>1,090.17</u>
<b>Total Youth Expenses</b>	<b>14,988.58</b>

**DEPT 400 NET INC/(EXP) (6,196.56)**

Department Name: 450 Children

VBS	1,375.99
Donations	<u>50.00</u>
<b>Total Children Income</b>	<b>1,425.99</b>

**Expenses**

Programs	1,501.17
Junior Camp	789.20
VBS	7,474.01

Activities/Gifts	2,097.45
Special Needs Program	<u>1,600.08</u>
<b>Total Expenses</b>	<b>13,461.91</b>

**DEPT 450 NET INC/(EXP) (12,035.92)**

Department Name: 500 AWANA

AWANA Income	4,747.03
<b>Total Income</b>	<b>4,747.03</b>

**Expenses**

AWANA Expenses	<u>19,254.02</u>
<b>Total Expenses</b>	<b>19,254.02</b>

**DEPT 500 NET INC/(EXP) (14,506.99)**

Department Name: 550 Nursery

Nursery Workers	42.00
Equip/Supplies	8,827.32
Program Materials	<u>0.00</u>
<b>Total Expenses</b>	<b>8,869.32</b>

**DEPT 550 NET INC/(EXP) (8,869.32)**

Department Name: 600 Men's Ministry

Prayer Breakfast	666.00
Retreat	12,065.00
Steakout	1,586.00
Men's Activities	<u>633.00</u>
<b>Total Income</b>	<b>14,950.00</b>

**Expenses**

Prayer Breakfast	1,487.69
Retreat	4,762.42
Steakout	1,815.37
Men's Activities	<u>0.00</u>
<b>Total Expenses</b>	<b>8,065.48</b>

**DEPT 600 NET INC/(EXP) 6,884.52**

Department Name: 650 Ladies Ministry

Activities	1,551.00
Women's Conference Ticket Sales	3,440.00
Retreat	12,360.00
Donations	<u>50.00</u>
<b>Total Income</b>	<b>17,401.00</b>

**Expenses**

Activities	2,696.23
Women's Conference	3,779.20
Retreat	11,538.05
Outreach	638.08
Nursery	2,250.00
Equipment	<u>1,340.62</u>
<b>Total Expenses</b>	<b>22,242.18</b>

**DEPT 650 NET INC/(EXP) (4,841.18)**

**Department Name: 750 Music**

Music	88.02
Subscriptions & Licenses	2,655.47
Equipt/Supplies	1,408.93
Seasonal Programs	510.00
Nursery	<u>300.00</u>
<b>Total Expenses</b>	<b>4,962.42</b>

**Department Name: 800 Vehicles**

Bus/Van Fuel	2,632.65
Bus/Van Repair	30,792.89
BBC Vehicle Ins (25%)	1,360.68
BBA Vehicle Ins (75%)	3,611.07
Registration	3,753.89
Truck Fuel	572.56
Truck Repair	127.92
Vehicle Purchase	<u>36,489.16</u>
<b>Total Vehicles</b>	<b>79,340.82</b>

**DEPT 800 NET INC (EXP) (79,340.82)**

**Department Name: 825 Debt Retirement**

Principal Reduction	0.00
Principle - 1st Mortgage	<u>118,421.46</u>
<b>Total Principal Reduction</b>	<b>118,421.46</b>

**Interest Expense**

Interest - 1st Mortgage	<u>81,450.54</u>
<b>Total Interest Expense</b>	<b>81,450.54</b>

**Total Debt Retirement 199,872.00**

**Department Name: 850 Bookstore/Cafe**

Book Store	38.86
Coffee Shop	<u>9,294.24</u>
<b>Total Income</b>	<b>9,333.10</b>

**Expenses**

Cafe Salaries	4,992.50
Fica/Medicare Taxes	382.00
Coffee Shop	<u>4,934.54</u>
<b>Total Expenses</b>	<b>10,309.04</b>

**DEPT 850 NET INC(EXP)** **(975.94)**

**Total Expenses - BBC** **1,601,870.85**

**Net Surplus/(Deficit) - BBC** **129,312.93**













