

Budgeted Financial Statement for Period 9 - September
 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>	<u>% of YTD Budget</u>
Department Name: 10 Tithes/Offerings/Misc Income						
General Offerings	\$1,440,000	\$110,770	\$121,805	\$1,079,999	\$1,189,086	110.%
Missions (Alloc Funds--9%)	\$144,000	\$11,077	\$11,077	\$108,000	\$105,654	98.%
Benevolence (Alloc Funds--1%)	\$16,000	\$1,231	\$1,231	\$12,000	\$11,741	98.%
SubTotal-Giving	\$1,600,000	\$123,078	\$134,113	\$1,199,999	\$1,306,481	109.%
BBA Use Fee Income	\$483,000	\$40,500	\$40,500	\$361,500	\$361,500	100.%
Grand Total-Income	\$2,083,000	\$163,578	\$174,613	\$1,561,499	\$1,667,981	107.%

Department Name: 100 Salaries & Benefits

Salaries & Benefits						
Pastoral Salaries	\$185,300	\$15,572	\$14,665	\$138,584	\$129,676	94.%
Directors	\$99,375	\$8,193	\$5,071	\$74,796	\$61,972	83.%
Nursery Workers	\$8,000	\$667	\$502	\$6,000	\$4,368	73.%
Maintenance	\$75,000	\$6,250	\$4,938	\$56,250	\$45,452	81.%
Staff	\$171,625	\$14,042	\$18,516	\$129,500	\$137,639	106.%
Pastoral Housing Allowance	\$171,700	\$14,308	\$14,417	\$128,775	\$128,047	99.%
Mileage Allowances	\$1,000	\$83	\$0	\$750	\$227	30.%
BBC Worker's Comp Ins (23%)	\$4,600	\$0	\$0	\$3,450	\$3,563	103.%
BBA Worker's Comp Ins (77%)	\$15,400	\$0	\$0	\$11,550	\$9,312	81.%
Staff Recruitments	\$3,000	\$250	\$0	\$2,250	\$0	0.%
FICA/Med - Employer	\$40,000	\$3,333	\$3,445	\$30,000	\$29,503	98.%
Group Medical Insurance	\$90,000	\$7,500	\$6,340	\$67,500	\$59,718	88.%
HRA Expenses	\$25,000	\$2,083	\$84	\$18,750	\$8,679	46.%
Year-End Bonus	\$23,000	\$0	\$0	\$0	\$0	0.%
Total Salaries & Benefits	\$913,000	\$72,282	\$67,977	\$668,155	\$618,156	93.%

Department Name: 150 Missions/Benev/Food (10% Allocation)

Missions/Benev/Food Income						
Special Projects - AWANA Missions Mo	\$0	\$0	\$0	\$0	\$1,863	0.%
Special Projects - VBS Missions Offerir	\$0	\$0	\$0	\$0	\$3,362	0.%
Special Project Fundraisers - Blanket	\$0	\$0	\$0	\$0	\$499	0.%
Missions Donations	\$0	\$0	\$1,360	\$0	\$21,065	0.%

Benevolence/Food--Donations	\$0	\$0	\$438	\$0	\$3,556	0.0%
Total Missions/Benev/Food Income	\$0	\$0	\$1,798	\$0	\$30,345	0.0%
Missions Expense						
Missions Support	\$110,000	\$9,167	\$8,492	\$82,500	\$78,452	95.0%
Missions Conference	\$5,000	\$417	\$0	\$3,750	\$4,663	124.0%
Special Projects	\$5,000	\$417	\$0	\$3,750	\$4,301	115.0%
AWANA Missions Month	\$0	\$0	\$0	\$0	\$1,900	0.0%
VBS Fundraiser	\$0	\$0	\$0	\$0	\$3,500	0.0%
Blanket Ministry Expense	\$0	\$0	\$0	\$0	\$872	0.0%
Emergency Relief	\$10,000	\$833	\$0	\$7,500	\$0	0.0%
Mission Trip Preparation	\$9,000	\$750	\$0	\$6,750	\$0	0.0%
Quarterly Speakers	\$5,000	\$417	\$82	\$3,750	\$2,270	61.0%
Benevolence/Food	\$16,000	\$1,333	\$2,795	\$12,000	\$9,300	77.0%
Total Missions Expense	\$160,000	\$13,333	\$11,369	\$120,000	\$105,259	88.0%
DEPT 150 NET INC/(EXP)	(\$160,000)	(\$13,333)	(\$9,571)	(\$120,000)	(\$74,913)	62.0%

Department Name: 200 General Operating

General Operating

Office Supplies	\$6,000	\$500	\$1,100	\$4,500	\$9,023	201.0%
Postage	\$3,000	\$250	\$445	\$2,250	\$1,283	57.0%
Printing & Paper	\$30,000	\$2,500	\$3,126	\$22,500	\$24,368	108.0%
Kitchen Supplies	\$500	\$42	\$0	\$375	\$0	0.0%
Staff Education/Seminars	\$15,000	\$1,250	\$40	\$11,250	\$13,708	122.0%
Guest Speakers	\$1,000	\$83	\$0	\$750	\$0	0.0%
BBC-Campus Security	\$10,000	\$833	\$2,159	\$7,500	\$6,461	86.0%
BBA-Campus Security	\$0	\$0	\$0	\$0	\$362	0.0%
Special Events	\$1,000	\$83	\$193	\$750	\$9,050	1207.0%
Special Events - Weddings	\$0	\$0	\$0	\$0	(\$50)	0.0%
Special Events - Seasonal Decoration	\$0	\$0	\$0	\$0	\$133	0.0%
Fellowship	\$12,500	\$1,042	\$1,006	\$9,375	\$7,258	77.0%
BBC Telecommunications	\$10,000	\$833	(\$241)	\$7,500	\$12,818	171.0%
BBA Telecommunications	\$10,000	\$833	\$0	\$7,500	\$920	12.0%
Office Equip & Furniture	\$3,000	\$250	\$0	\$2,250	\$6,840	304.0%
Pastoral Library	\$3,000	\$250	\$136	\$2,250	\$1,110	49.0%
Processing/Bank Fees	\$30,000	\$2,500	\$2,472	\$22,500	\$24,477	109.0%
Outreach	\$5,000	\$417	\$393	\$3,750	\$5,249	140.0%
Total General Operating	\$140,000	\$11,667	\$10,829	\$105,000	\$123,010	117.0%

Department Name: 225 Computer/IT

Computer/IT						
Hardware	\$25,000	\$2,083	\$366	\$18,750	\$6,074	32.%
Software/Support	\$10,000	\$833	\$161	\$7,500	\$1,509	20.%
Tools/Supplies	\$5,000	\$417	\$127	\$3,750	\$588	16.%
Total Computer/IT	\$40,000	\$3,333	\$653	\$30,000	\$8,171	27.%

Department Name: 250 Marketing & Publicity

Marketing & Publicity						
Non Printed Advertising	\$1,000	\$83	\$0	\$750	\$500	67.%
Printed Advertising	\$1,000	\$83	\$0	\$750	\$0	0.%
Website/Webcasting-BBC	\$23,000	\$1,917	\$2,517	\$17,250	\$25,295	147.%
Website/Webcasting-BBA	\$5,000	\$417	\$400	\$3,750	\$3,653	97.%
Total Marketing & Publicity	\$30,000	\$2,500	\$2,917	\$22,500	\$29,448	131.%

Department Name: 300 Building & Grounds

Building & Grounds						
Janitorial Supplies	\$8,000	\$667	\$1,550	\$6,000	\$6,473	108.%
General Maintenance	\$28,000	\$2,333	\$12,887	\$21,000	\$22,096	105.%
Grounds Maintenance	\$20,000	\$1,667	\$2,100	\$15,000	\$15,893	106.%
Grounds Equip. - New/Repair	\$1,000	\$83	\$0	\$750	\$337	45.%
PWC	\$55,000	\$4,583	\$5,372	\$41,250	\$42,881	104.%
Natural & LP Gas	\$8,000	\$500	\$170	\$5,600	\$6,710	120.%
Maintenance Contracts	\$11,500	\$958	\$308	\$8,625	\$5,627	65.%
New Equipment	\$18,000	\$1,500	\$843	\$13,500	\$15,129	112.%
Equipment Repair	\$2,000	\$167	\$0	\$1,500	\$3,189	213.%
BBC Building Ins (25%)	\$12,500	\$0	\$0	\$9,375	\$10,768	115.%
Gen Improvements	\$25,000	\$2,083	\$0	\$18,750	\$4,746	25.%
BBA General Maint	\$30,000	\$2,500	\$1,057	\$22,500	\$13,060	58.%
BBA-Maint Contracts	\$13,000	\$1,083	\$0	\$9,750	\$9,762	100.%
BBA New Equip	\$5,000	\$417	\$0	\$3,750	\$1,179	31.%
BBA Equip Repair	\$18,000	\$1,500	\$2,973	\$13,500	\$12,186	90.%
BBA Building Ins (75%)	\$37,500	\$0	\$0	\$28,125	\$32,167	114.%
BBA General Improvements	\$20,500	\$1,708	\$0	\$15,375	\$650	4.%
Total Building & Grounds	\$313,000	\$21,750	\$27,259	\$234,350	\$202,851	87.%

Department Name: 350 Adult/Singles

Expenses						
Young @ Heart	\$1,500	\$125	\$0	\$1,125	\$520	46.%
Adult Sunday School Classes	\$2,500	\$208	\$0	\$1,875	\$290	15.%
Total Expenses	\$4,000	\$333	\$0	\$3,000	\$810	27.%

Department Name: 400 Youth**Youth Income**

Vending Sales	\$1,200	\$100	\$0	\$900	\$343	38.%
Teen Camp	\$7,000	\$0	\$0	\$7,000	\$0	0.%
Activities	\$0	\$0	\$35	\$0	\$3,322	0.%
Donations	\$0	\$0	\$0	\$0	\$425	0.%
Total Youth Income	\$8,200	\$100	\$35	\$7,900	\$4,090	52.%

Youth Expenses

Vending Supplies	\$1,000	\$83	\$0	\$750	\$189	25.%
Teen Camp	\$8,000	\$0	\$0	\$8,000	\$3,215	40.%
Activities	\$4,500	\$375	\$697	\$3,375	\$11,102	329.%
Equip & Supplies	\$700	\$58	\$0	\$525	\$463	88.%
Total Youth Expenses	\$14,200	\$517	\$697	\$12,650	\$14,968	118.%

DEPT 400 NET INC/(EXP)	(\$6,000)	(\$417)	(\$662)	(\$4,750)	(\$10,878)	229.%
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Department Name: 450 Children**Children Income**

Junior Camp	\$8,000	\$0	\$0	\$8,000	\$175	2.%
VBS	\$0	\$0	\$0	\$0	\$1,342	0.%
Total Children Income	\$8,000	\$0	\$0	\$8,000	\$1,517	19.%

Expenses

Programs	\$3,500	\$292	\$89	\$2,625	\$2,017	77.%
Junior Camp	\$9,000	\$0	\$0	\$9,000	\$2,950	33.%
VBS	\$6,500	\$0	\$0	\$6,500	\$8,924	137.%
Activities/Gifts	\$4,000	\$333	\$1,368	\$3,000	\$2,908	97.%
Total Expenses	\$23,000	\$625	\$1,457	\$21,125	\$16,799	80.%

DEPT 450 NET INC/(EXP)	(\$15,000)	(\$625)	(\$1,457)	(\$13,125)	(\$15,283)	116.%
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Department Name: 500 AWANA**Income**

AWANA Income	\$5,000	\$417	\$2,020	\$3,750	\$5,683	152.%
Total Income	\$5,000	\$417	\$2,020	\$3,750	\$5,683	152.%

Expenses

AWANA Expenses	\$11,000	\$917	\$2,350	\$8,250	\$10,079	122.%
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Total Expenses	\$11,000	\$917	\$2,350	\$8,250	\$10,079	122.%
DEPT 500 NET INC/(EXP)	(\$6,000)	(\$500)	(\$329)	(\$4,500)	(\$4,395)	98.%

Department Name: 550 Nursery

Expenses						
Nursery Workers	\$3,000	\$250	\$6	\$2,250	\$330	15.%
Equip/Supplies	\$7,000	\$583	\$201	\$5,250	\$6,826	130.%
Program Materials	\$2,000	\$167	\$0	\$1,500	\$978	65.%
Total Expenses	\$12,000	\$1,000	\$207	\$9,000	\$8,134	90.%

Department Name: 600 Men's Ministry

Income						
Prayer Breakfast	\$700	\$58	\$254	\$525	\$894	170.%
Retreat	\$10,500	\$875	\$8,193	\$7,875	\$8,193	104.%
Steakout	\$2,200	\$183	\$0	\$1,650	\$2,025	123.%
Donations	\$0	\$0	\$0	\$0	\$15	0.%
Total Income	\$13,400	\$1,117	\$8,447	\$10,050	\$11,127	111.%

Expenses						
Prayer Breakfast	\$700	\$58	\$485	\$525	\$1,428	272.%
Retreat	\$16,000	\$1,333	\$3,494	\$12,000	\$3,994	33.%
Steakout	\$2,200	\$183	\$0	\$1,650	\$2,271	138.%
Men's Activities	\$500	\$42	\$0	\$375	\$0	0.%
Total Expenses	\$19,400	\$1,617	\$3,978	\$14,550	\$7,692	53.%

DEPT 600 NET INC/(EXP)	(\$6,000)	(\$500)	\$4,468	(\$4,500)	\$3,434	-76.%
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Department Name: 650 Ladies Ministry

Income						
Activities	\$1,500	\$125	\$1,500	\$1,125	\$11,120	988.%
Women's Conference Ticket Sales	\$1,600	\$133	\$0	\$1,200	\$0	0.%
Retreat	\$6,000	\$0	\$0	\$6,000	\$1,038	17.%
Donations	\$0	\$0	\$0	\$0	\$84	0.%
Total Income	\$9,100	\$258	\$1,500	\$8,325	\$12,242	147.%

Expenses						
Activities	\$3,720	\$310	\$86	\$2,790	\$2,969	106.%
Women's Conference	\$3,000	\$250	\$3,921	\$2,250	\$3,921	174.%
Retreat	\$9,100	\$0	\$0	\$9,100	\$9,081	100.%

Outreach	\$0	\$0	\$19	\$0	\$147	0.0%
Nursery	\$1,280	\$107	\$220	\$960	\$1,440	150.0%
Total Expenses	\$17,100	\$667	\$4,246	\$15,100	\$17,559	116.0%
DEPT 650 NET INC/(EXP)	(\$8,000)	(\$408)	(\$2,746)	(\$6,775)	(\$5,317)	78.0%

Department Name: 750 Music

Expenses

Music	\$2,500	\$208	\$205	\$1,875	\$3,794	202.0%
Subscriptions & Licenses	\$2,400	\$200	\$90	\$1,800	\$1,285	71.0%
Equipt/Supplies	\$2,000	\$167	\$0	\$1,500	\$463	31.0%
Seasonal Programs	\$1,000	\$0	\$0	\$500	\$0	0.0%
Nursery	\$600	\$50	\$60	\$450	\$420	93.0%
Total Expenses	\$8,500	\$625	\$354	\$6,125	\$5,961	97.0%

Department Name: 800 Vehicles

Income

BBA Vehicle Usage	\$0	\$0	\$0	\$0	\$131	0.0%
Total Income	\$0	\$0	\$0	\$0	\$131	0.0%

Vehicles

Bus/Van Fuel	\$2,000	\$167	\$53	\$1,500	\$1,370	91.0%
Bus/Van Repair	\$30,000	\$2,500	\$382	\$22,500	\$30,697	136.0%
BBC Vehicle Ins (25%)	\$1,000	\$0	\$0	\$750	\$438	58.0%
BBA Vehicle Ins (75%)	\$3,000	\$0	\$0	\$2,250	\$1,994	89.0%
Registration	\$1,000	\$83	\$142	\$750	\$581	78.0%
Truck Fuel	\$1,000	\$83	\$0	\$750	\$234	31.0%
Truck Repair	\$2,000	\$167	\$0	\$1,500	\$0	0.0%
Vehicle Purchase	\$20,000	\$1,667	\$0	\$15,000	\$0	0.0%
Total Vehicles	\$60,000	\$4,667	\$577	\$45,000	\$35,315	78.0%

DEPT 800 NET INC (EXP)	(\$60,000)	(\$4,667)	(\$577)	(\$45,000)	(\$35,184)	78.0%
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Department Name: 825 Debt Retirement

Debt Retirement

Principal Reduction

Principle - 1st Mortgage	\$125,550	\$10,463	\$12,308	\$94,163	\$109,519	116.0%
Principle - 2nd Mortgage	\$49,450	\$4,121	\$4,800	\$37,088	\$43,177	116.0%
Total Principal Reduction	\$175,000	\$14,583	\$17,109	\$131,250	\$152,695	116.0%

Interest Expense						
Interest - 1st Mortgage	\$130,000	\$10,833	\$9,900	\$97,500	\$90,353	93.%
Interest - 2nd Mortgage	\$55,000	\$4,583	\$2,845	\$41,250	\$25,628	62.%
Total Interest Expense	\$185,000	\$15,417	\$12,744	\$138,750	\$115,982	84.%
Total Debt Retirement	\$360,000	\$30,000	\$29,853	\$270,000	\$268,677	100.%

Department Name: 850 Bookstore/Cafe

Income						
Book Store	\$500	\$42	\$24	\$375	\$84	23.%
Coffee Shop	\$11,959	\$997	\$900	\$8,969	\$7,627	85.%
Cash Drawer-Over/(Under)	\$0	\$0	\$0	\$0	\$8	0.%
Total Income	\$12,459	\$1,038	\$925	\$9,344	\$7,720	83.%
Expenses						
Cafe Salaries	\$6,000	\$500	\$402	\$4,500	\$2,836	63.%
Fica/Medicare Taxes	\$459	\$38	\$31	\$344	\$217	63.%
Book Store	\$0	\$0	\$0	\$0	(\$25)	0.%
Coffee Shop	\$7,500	\$625	\$110	\$5,625	\$3,966	71.%
Total Expenses	\$13,959	\$1,163	\$543	\$10,469	\$6,994	67.%
DEPT 850 NET INC(EXP)	(\$1,500)	(\$125)	\$382	(\$1,125)	\$726	-65.%
TOTAL EXPENSES-BBC	\$2,083,000	\$164,065	\$150,542	\$1,547,905	\$1,407,027	91.%
NET SURPLUS/(DEFICIT) BBC	\$0	(\$487)	\$24,071	\$13,594	\$260,954	