

Budgeted Financial Statement for Period 9 - September

Company#: 100 Name: Berean Baptist Church Inc

Fiscal Year Beginning 1/1/2025

Fund Name: 1 General Church

<u>Account #</u>	<u>Description</u>	<u>Actual YTD</u>
<b>Department Name: 10 Tithes/Offerings/Misc Income</b>		
40010	General Offerings	\$1,282,551
40015	Missions (Alloc Funds--9%)	\$119,340
40025	Benevolence (Alloc Funds--1%)	\$13,260
	<b>SubTotal-Giving</b>	<b>\$1,415,151</b>
40030	Stocks/Non Cash Gifts	\$0
40040	Miscellaneous	\$0
40090	BBA Use Fee Income	\$375,750
40095	Misc Income	\$0
	<b>Grand Total-Income</b>	<b>\$1,790,901</b>

<b>Department Name: 100 Salaries &amp; Benefits</b>		
<b>Salaries &amp; Benefits</b>		
51050	Pastoral Salaries	\$187,129
51100	Directors	\$143,516
51150	Nursery Workers	\$27,770
51250	Maintenance	\$30,412
51400	Staff	\$110,284
51450	Pastoral Housing Allowance	\$114,450
51500	Mileage Allowances	\$0
51550	BBC Worker's Comp Ins (20%)	\$1,204
51555	BBA Worker's Comp Ins (80%)	\$11,845
51600	Staff Recruitments	\$0
51650	FICA/SS&Med - Employer	\$37,615
51700	Group Medical Insurance	\$100,349
51710	HRA Expenses	\$10,964
51750	Year-End Bonus	\$0
	<b>Total Salaries &amp; Benefits</b>	<b>\$775,539</b>

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

<b>Missions/Benev/Food Income</b>		
42130	Special Project Fundraisers	\$0
42130-10	Special Projects - AWANA Missions Month	\$2,117
42130-40	Special Projects - VBS Missions Offering	\$3,089
42130-45	Special Project Fundraisers - Blanket Minis	\$10
42130-50	Special Project Fundraisers - Misc Projects	\$0
42140	Missions Donations	\$8,434
42160	Benevolence/Food--Donations	\$20,158
	<b>Total Missions/Benev/Food Income</b>	<b>\$33,807</b>

<b>Missions Expense</b>		
52110	Missions Support	\$105,315
52130-45	Blanket Ministry Expense	\$141
52140	Emergency Relief	\$0
52150	Mission Trip Preparation	\$0
52170	Quarterly Speakers	\$2,379
52180	Benevolence/Food	\$17,566
	<b>Total Missions Expense</b>	<b>\$125,401</b>

	<b>DEPT 150 NET INC/(EXP)</b>	<b>(\$91,594)</b>
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**Department Name: 200 General Operating**

<b>General Operating</b>		
53110	Office Supplies	\$4,659
53120	Postage	\$1,383
53130	Printing & Paper	\$25,646
53140	Kitchen Supplies	\$1,582
53170	Staff Education/Seminars	\$2,390
53180	Guest Speakers	\$0
53190	BBC-Campus Security	\$4,084
53195	BBA-Campus Security	\$1,339
53200	Special Events	\$15,092
53220	Fellowship	\$11,485
53240	BBC Telecom	\$5,718
53245	BBA Telecom	\$2,559

53250	Furniture & Fixtures	\$578
53255	Office Equipment	\$1,825
53260	Pastoral Library	\$6,294
53270	Processing/Bank Fees	\$16,169
53280	Outreach	\$8,712
	<b>Total General Operating</b>	<b>\$109,516</b>

<b>Department Name: 225 Computer/IT</b>		
	<b>Computer/IT</b>	
53600	BBC Hardware	\$3,891
53605	BBA Hardware	\$35
53610	BBC Software/Support	\$4,600
53615	BBA-Software/Support	\$10,943
53620	Tools/Supplies	\$1,118
	<b>Total Computer/IT</b>	<b>\$20,587</b>

<b>Department Name: 250 Website &amp; Broadcasting</b>		
	<b>Media/Broadcasting</b>	
54140	Website/Webcasting-BBC	\$17,666
54145	Website/Webcasting-BBA	\$2,462
	<b>Total Media/Broadcasting</b>	<b>\$20,129</b>

<b>Department Name: 300 Building &amp; Grounds</b>		
	<b>Building &amp; Grounds</b>	
55010	Janitorial Supplies	\$15,509
55020	General Maintenance	\$21,594
55030	Grounds Maintenance	\$15,143
55050	PWC	\$41,792
55060	Natural & LP Gas	\$6,235
55070	Maintenance Contracts	\$8,656
55080	New Equipment	\$21,999
55090	Equipment Repair	\$5,346
55100	BBC Building Ins (25%)	\$14,621
55110	Gen Improvements	\$6,133
56020	BBA General Maint	\$12,628

56070	BBA-Maint Contracts	\$5,228
56080	BBA New Equip	\$362
56090	BBA Equip Repair	\$3,405
56100	BBA Building Ins (75%)	\$47,152
	<b>Total Building &amp; Grounds</b>	<b>\$225,803</b>

**Department Name: 350 Adult Ministries**

**Adult Ministries**

57000	Young @ Heart	\$908
57010	Adult Small & Micro Groups	\$966
57020	Teacher Training	\$2,229
	<b>Total Adult Ministries</b>	<b>\$4,103</b>

**Department Name: 400 Youth**

**Youth Income**

47110	Teen Camp	\$350
47120	Activities	\$3,976
47130	Donations	\$399
	<b>Total Youth Income</b>	<b>\$4,725</b>

**Youth Expenses**

57110	Teen Camp	\$373
57120	Activities	\$8,613
57130	Equip & Supplies	\$302
	<b>Total Youth Expenses</b>	<b>\$9,288</b>

**DEPT 400 NET INC/(EXP) (\$4,563)**

**Department Name: 450 Children**

**Children Income**

47220	VBS TShirt Sales	\$1,377
	<b>Total Children Income</b>	<b>\$1,377</b>

**Expenses**

57200	Programs & Kid Check	\$1,306
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57210	Junior Camp	\$396
57220	VBS Supplies & TShirts	\$6,503
57230	Activities/Gifts	\$1,822
57235	Special Needs Program	\$958
	<b>Total Expenses</b>	<b>\$10,983</b>

**DEPT 450 NET INC/(EXP) (\$9,606)**

**Department Name: 500 AWANA**

**Income**

47300	AWANA Sales	\$4,789
	<b>Total Income</b>	<b>\$4,789</b>

**Expenses**

57300	AWANA Expenses	\$10,821
	<b>Total Expenses</b>	<b>\$10,821</b>

**DEPT 500 NET INC/(EXP) (\$6,032)**

**Department Name: 550 Nursery**

**Expenses**

57510	Equip/Supplies/Gift Cards	\$6,305
57520	Program Materials & Kid Check	\$806
	<b>Total Expenses</b>	<b>\$7,111</b>

**Department Name: 600 Men's Ministry**

**Income**

47500	Prayer Breakfast	\$585
47510	Retreat	\$13,060
47520	Steakout	\$2,360
47530	Men's Activities	\$0
47540	Donations	\$100
	<b>Total Income</b>	<b>\$16,105</b>

**Expenses**

57500	Prayer Breakfast	\$1,801
57510	Retreat	\$7,584
57520	Steakout	\$2,851
	<b>Total Expenses</b>	<b>\$12,235</b>
	<b>DEPT 600 NET INC/(EXP)</b>	<b>\$3,870</b>

**Department Name: 650 Ladies Ministry**

**Income**

47600	Activities	\$1,380
47605	Women's Conference Ticket Sales	\$4,845
47610	Retreat	\$16,839
	<b>Total Income</b>	<b>\$23,063</b>

**Expenses**

57600	Activities	\$2,807
57605	Women's Conference	\$5,665
57610	Retreat	\$16,933
57615	Outreach	\$1,201
57620	Nursery	\$850
	<b>Total Expenses</b>	<b>\$27,457</b>

**DEPT 650 NET INC/(EXP)** **(\$4,394)**

**Department Name: 750 Music**

**Expenses**

57750	Music	\$4,300
57755	Subscriptions & Licenses	\$1,791
57760	Equipt/Supplies	\$1,081
57765	Seasonal Programs	\$0
57770	Nursery	\$35
	<b>Total Expenses</b>	<b>\$7,207</b>

**Department Name: 800 Vehicles**

**Vehicles**

57800	Bus/Van Fuel	\$1,659
57810	Bus/Van Repair	\$36,965
57820	BBC Vehicle Ins (25%)	\$1,727
57825	BBA Vehicle Ins (75%)	\$5,180
57830	Registration	\$839
57840	Truck Fuel	\$753
57845	Truck Repair	\$1,084
57850	Vehicle Purchase	\$0
	<b>Total Vehicles</b>	<b>\$48,207</b>

**Department Name: 825 Debt Retirement**

**Debt Retirement**

**Principal Reduction**

82500-10	Principle - 1st Mortgage	\$122,695
	<b>Total Principal Reduction</b>	<b>\$122,695</b>

**Interest Expense**

82510-10	Interest - 1st Mortgage	\$77,177
	<b>Total Interest Expense</b>	<b>\$77,177</b>

**Total Debt Retirement** **\$199,872**

**Department Name: 850 Bookstore/Cafe**

**Income**

48000	Books & Merchandise	\$10
48010	Coffee Shop	\$9,093
48015	Cash Drawer-Over/(Under)	(\$11)
	<b>Total Income</b>	<b>\$9,092</b>

**Expenses**

51200	Cafe Salaries	\$3,789
51650	Fica/Medicare Taxes	\$290
58000	Books & Merchandise	\$1
58010	Coffee Shop	\$5,327
	<b>Total Expenses</b>	<b>\$9,407</b>

DEPT 850 NET INC(EXP)

(\$315)

Total Expenses - BBC

\$1,530,707

Net Surplus/(Deficit)-BBC

\$260,193