

Budgeted Financial Statement for Quarter 4
 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>Actual YTD</u>	<u>% of YTD Budget</u>
Department Name: 10 Tithes/Offerings/Misc Income					
General Offerings	\$1,440,000	\$360,001	\$405,125	\$1,594,211	111.%
Missions (Alloc Funds--9%)	\$144,000	\$36,000	\$36,000	\$141,654	98.%
Benevolence (Alloc Funds--1%)	\$16,000	\$4,000	\$4,000	\$15,741	98.%
SubTotal-Giving	\$1,600,000	\$400,001	\$445,125	\$1,751,606	109.%
BBA Use Fee Income	\$483,000	\$121,500	\$121,500	\$483,000	100.%
Grand Total-Income	\$2,083,000	\$521,501	\$566,625	\$2,234,606	107.%

Department Name: 100 Salaries & Benefits					
Salaries & Benefits					
Pastoral Salaries	\$185,300	\$46,716	\$51,245	\$180,921	98.%
Directors	\$99,375	\$24,579	\$17,113	\$79,084	80.%
Nursery Workers	\$8,000	\$2,000	\$1,504	\$5,873	73.%
Maintenance	\$75,000	\$18,750	\$15,931	\$61,384	82.%
Staff	\$171,625	\$42,125	\$54,095	\$191,734	112.%
Pastoral Housing Allowance	\$171,700	\$42,925	\$43,250	\$171,297	100.%
Mileage Allowances	\$1,000	\$250	\$0	\$227	23.%
BBC Worker's Comp Ins (23%)	\$4,600	\$1,150	(\$347)	\$3,215	70.%
BBA Worker's Comp Ins (77%)	\$15,400	\$3,850	\$3,812	\$13,124	85.%
Staff Recruitments	\$3,000	\$750	\$0	\$0	0.%
FICA/Med - Employer	\$40,000	\$10,000	\$10,454	\$39,956	100.%
Group Medical Insurance	\$90,000	\$22,500	\$19,553	\$79,272	88.%
HRA Expenses	\$25,000	\$6,250	\$668	\$9,347	37.%
Year-End Bonus	\$23,000	\$23,000	\$0	\$0	0.%
Total Salaries & Benefits	\$913,000	\$244,845	\$217,277	\$835,432	92.%

Department Name: 150 Missions/Benev/Food (10% Allocation)					
Missions/Benev/Food Income					
Special Project Fundraisers	\$0	\$0	\$13,046	\$13,046	0.%
Special Projects - AWANA Missions Month	\$0	\$0	\$0	\$1,863	0.%
Special Projects - VBS Missions Offering	\$0	\$0	\$0	\$3,362	0.%
Special Project Fundraisers - Blanket Minist	\$0	\$0	\$0	\$499	0.%
Missions Donations	\$0	\$0	\$5,565	\$26,630	0.%
Benevolence/Food--Donations	\$0	\$0	\$4,550	\$8,106	0.%
Total Missions/Benev/Food Income	\$0	\$0	\$23,161	\$53,506	0.%

Missions Expense					
Missions Support	\$110,000	\$27,500	\$23,060	\$101,512	92.%
Missions Conference	\$5,000	\$1,250	\$0	\$4,663	93.%
Special Projects	\$5,000	\$1,250	\$13,100	\$17,402	348.%
AWANA Missions Month	\$0	\$0	\$0	\$1,900	0.%
VBS Fundraiser	\$0	\$0	\$0	\$3,500	0.%

Blanket Ministry Expense	\$0	\$0	\$0	\$872	0.0%
Emergency Relief	\$10,000	\$2,500	\$0	\$0	0.0%
Mission Trip Preparation	\$9,000	\$2,250	\$0	\$0	0.0%
Quarterly Speakers	\$5,000	\$1,250	\$114	\$2,384	48.0%
Benevolence/Food	\$16,000	\$4,000	\$8,315	\$17,615	110.0%
Total Missions Expense	\$160,000	\$40,000	\$44,590	\$149,848	94.0%
DEPT 150 NET INC/(EXP)	(\$160,000)	(\$40,000)	(\$21,429)	(\$96,342)	60.0%

Department Name: 200 General Operating

General Operating

Office Supplies	\$6,000	\$1,500	\$3,786	\$12,809	213.0%
Postage	\$3,000	\$750	\$244	\$1,527	51.0%
Printing & Paper	\$30,000	\$7,500	\$8,657	\$33,025	110.0%
Kitchen Supplies	\$500	\$125	\$0	\$0	0.0%
Staff Education/Seminars	\$15,000	\$3,750	\$747	\$14,455	96.0%
Guest Speakers	\$1,000	\$250	\$0	\$0	0.0%
BBC-Campus Security	\$10,000	\$2,500	\$3,215	\$9,676	97.0%
BBA-Campus Security	\$0	\$0	\$938	\$1,300	0.0%
Special Events	\$1,000	\$250	(\$125)	\$8,925	892.0%
Special Events - Weddings	\$0	\$0	\$0	(\$50)	0.0%
Special Events - Seasonal Decoration	\$0	\$0	\$100	\$233	0.0%
Fellowship	\$12,500	\$3,125	\$2,496	\$9,754	78.0%
BBC Telecommunications	\$10,000	\$2,500	\$2,091	\$14,909	149.0%
BBA Telecommunications	\$10,000	\$2,500	\$0	\$920	9.0%
Office Equip & Furniture	\$3,000	\$750	\$1,452	\$8,292	276.0%
Pastoral Library	\$3,000	\$750	\$1,269	\$2,379	79.0%
Processing/Bank Fees	\$30,000	\$7,500	\$8,294	\$32,770	109.0%
Outreach	\$5,000	\$1,250	\$1,742	\$6,991	140.0%
Total General Operating	\$140,000	\$35,000	\$34,905	\$157,915	113.0%

Department Name: 225 Computer/IT

Computer/IT

Hardware	\$25,000	\$6,250	\$4,575	\$10,650	43.0%
Software/Support	\$10,000	\$2,500	\$770	\$2,278	23.0%
Tools/Supplies	\$5,000	\$1,250	\$1,076	\$1,664	33.0%
Total Computer/IT	\$40,000	\$10,000	\$6,421	\$14,591	36.0%

Department Name: 250 Marketing & Publicity

Marketing & Publicity

Non Printed Advertising	\$1,000	\$250	\$0	\$500	50.0%
Printed Advertising	\$1,000	\$250	\$0	\$0	0.0%
Website/Webcasting-BBC	\$23,000	\$5,750	\$8,643	\$33,937	148.0%
Website/Webcasting-BBA	\$5,000	\$1,250	\$1,200	\$4,853	97.0%
Total Marketing & Publicity	\$30,000	\$7,500	\$9,843	\$39,290	131.0%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$8,000	\$2,000	\$3,282	\$9,754	122.%
General Maintenance	\$28,000	\$7,000	\$4,580	\$26,676	95.%
Grounds Maintenance	\$20,000	\$5,000	\$5,155	\$21,048	105.%
Grounds Equip. - New/Repair	\$1,000	\$250	\$0	\$337	34.%
PWC	\$55,000	\$13,750	\$10,942	\$53,823	98.%
Natural & LP Gas	\$8,000	\$2,400	\$822	\$7,532	94.%
Maintenance Contracts	\$11,500	\$2,875	\$1,129	\$6,755	59.%
New Equipment	\$18,000	\$4,500	\$4,532	\$19,661	109.%
Equipment Repair	\$2,000	\$500	\$21	\$3,210	160.%
BBC Building Ins (25%)	\$12,500	\$3,125	\$3,654	\$14,422	115.%
Gen Improvements	\$25,000	\$6,250	\$14,109	\$18,855	75.%
BBA General Maint	\$30,000	\$7,500	\$1,719	\$14,779	49.%
BBA-Maint Contracts	\$13,000	\$3,250	\$2,873	\$12,635	97.%
BBA New Equip	\$5,000	\$1,250	\$5,965	\$7,144	143.%
BBA Equip Repair	\$18,000	\$4,500	\$666	\$12,851	71.%
BBA Building Ins (75%)	\$37,500	\$9,375	\$10,963	\$43,129	115.%
BBA General Improvements	\$20,500	\$5,125	\$21,063	\$21,713	106.%
Total Building & Grounds	\$313,000	\$78,650	\$91,472	\$294,323	94.%

Department Name: 350 Adult/Singles

Expenses					
Young @ Heart	\$1,500	\$375	\$972	\$1,492	99.%
Adult Sunday School Classes	\$2,500	\$625	\$1,094	\$1,384	55.%
Total Expenses	\$4,000	\$1,000	\$2,066	\$2,876	72.%

Department Name: 400 Youth

Youth Income					
Vending Sales	\$1,200	\$300	\$40	\$383	32.%
Teen Camp	\$7,000	\$0	\$3,215	\$3,215	46.%
Activities	\$0	\$0	\$0	\$3,322	0.%
Donations	\$0	\$0	\$10	\$435	0.%
Total Youth Income	\$8,200	\$300	\$3,265	\$7,355	90.%

Youth Expenses

Vending Supplies	\$1,000	\$250	\$207	\$395	40.%
Teen Camp	\$8,000	\$0	\$0	\$3,215	40.%
Activities	\$4,500	\$1,125	\$871	\$11,973	266.%
Equip & Supplies	\$700	\$175	\$249	\$712	102.%
Total Youth Expenses	\$14,200	\$1,550	\$1,326	\$16,294	115.%
DEPT 400 NET INC/(EXP)	(\$6,000)	(\$1,250)	\$1,939	(\$8,939)	149.%

Department Name: 450 Children

Children Income					
Junior Camp	\$8,000	\$0	\$1,054	\$1,229	15.%
VBS	\$0	\$0	\$0	\$1,342	0.%
Activities/Gifts	\$0	\$0	(\$250)	(\$250)	0.%
Donations	\$0	\$0	\$300	\$300	0.%

Total Children Income	\$8,000	\$0	\$1,104	\$2,621	33.%
Expenses					
Programs	\$3,500	\$875	\$1,020	\$3,037	87.%
Junior Camp	\$9,000	\$0	\$0	\$2,950	33.%
VBS	\$6,500	\$0	\$0	\$8,924	137.%
Activities/Gifts	\$4,000	\$1,000	\$1,337	\$4,246	106.%
Total Expenses	\$23,000	\$1,875	\$2,357	\$19,157	83.%
DEPT 450 NET INC/(EXP)	(\$15,000)	(\$1,875)	(\$1,253)	(\$16,536)	110.%

Department Name: 500 AWANA

Income					
AWANA Income	\$5,000	\$1,250	\$704	\$6,387	128.%
Total Income	\$5,000	\$1,250	\$704	\$6,387	128.%
Expenses					
AWANA Expenses	\$11,000	\$2,750	\$2,742	\$12,821	117.%
Total Expenses	\$11,000	\$2,750	\$2,742	\$12,821	117.%
DEPT 500 NET INC/(EXP)	(\$6,000)	(\$1,500)	(\$2,038)	(\$6,434)	107.%

Department Name: 550 Nursery

Expenses					
Nursery Workers	\$3,000	\$750	\$48	\$378	13.%
Equip/Supplies	\$7,000	\$1,750	\$2,424	\$9,250	132.%
Program Materials	\$2,000	\$500	\$0	\$978	49.%
Total Expenses	\$12,000	\$3,000	\$2,472	\$10,606	88.%

Department Name: 600 Men's Ministry

Income					
Prayer Breakfast	\$700	\$175	\$420	\$1,314	188.%
Retreat	\$10,500	\$2,625	\$5,205	\$13,398	128.%
Steakout	\$2,200	\$550	\$0	\$2,025	92.%
Men's Activities	\$0	\$0	\$40	\$40	0.%
Donations	\$0	\$0	\$0	\$15	0.%
Total Income	\$13,400	\$3,350	\$5,665	\$16,792	125.%
Expenses					
Prayer Breakfast	\$700	\$175	\$13	\$1,441	206.%
Retreat	\$16,000	\$4,000	\$15,509	\$19,503	122.%
Steakout	\$2,200	\$550	\$0	\$2,271	103.%
Men's Activities	\$500	\$125	\$0	\$0	0.%
Total Expenses	\$19,400	\$4,850	\$15,522	\$23,215	120.%
DEPT 600 NET INC/(EXP)	(\$6,000)	(\$1,500)	(\$9,857)	(\$6,423)	107.%

Department Name: 650 Ladies Ministry**Income**

Activities	\$1,500	\$375	\$0	\$1,250	83.%
Women's Conference Ticket Sales	\$1,600	\$400	\$0	\$2,190	137.%
Retreat	\$6,000	\$0	\$0	\$8,718	145.%
Donations	\$0	\$0	\$21	\$105	0.%
Total Income	\$9,100	\$775	\$21	\$12,264	135.%

Expenses

Activities	\$3,720	\$930	\$1,575	\$4,544	122.%
Women's Conference	\$3,000	\$750	\$0	\$3,921	131.%
Retreat	\$9,100	\$0	\$0	\$9,081	100.%
Outreach	\$0	\$0	\$103	\$250	0.%
Nursery	\$1,280	\$320	\$520	\$1,960	153.%
Total Expenses	\$17,100	\$2,000	\$2,198	\$19,757	116.%

DEPT 650 NET INC/(EXP)	(\$8,000)	(\$1,225)	(\$2,177)	(\$7,494)	94.%
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Department Name: 750 Music**Expenses**

Music	\$2,500	\$625	\$418	\$4,212	168.%
Subscriptions & Licenses	\$2,400	\$600	\$1,104	\$2,389	100.%
Equip/Supplies	\$2,000	\$500	\$250	\$713	36.%
Seasonal Programs	\$1,000	\$500	\$617	\$617	62.%
Nursery	\$600	\$150	\$220	\$640	107.%
Total Expenses	\$8,500	\$2,375	\$2,609	\$8,570	101.%

Department Name: 800 Vehicles**Income**

BBA Vehicle Usage	\$0	\$0	\$595	\$726	0.%
Total Income	\$0	\$0	\$595	\$726	0.%

Vehicles

Bus/Van Fuel	\$2,000	\$500	\$341	\$1,711	86.%
Bus/Van Repair	\$30,000	\$7,500	\$526	\$31,223	104.%
BBC Vehicle Ins (25%)	\$1,000	\$250	\$193	\$631	63.%
BBA Vehicle Ins (75%)	\$3,000	\$750	\$580	\$2,574	86.%
Registration	\$1,000	\$250	\$129	\$710	71.%
Truck Fuel	\$1,000	\$250	\$94	\$328	33.%
Truck Repair	\$2,000	\$500	\$0	\$0	0.%
Vehicle Purchase	\$20,000	\$5,000	\$0	\$0	0.%
Total Vehicles	\$60,000	\$15,000	\$1,863	\$37,178	62.%

DEPT 800 NET INC (EXP)	(\$60,000)	(\$15,000)	(\$1,269)	(\$36,453)	61.%
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Department Name: 825 Debt Retirement**Debt Retirement****Principal Reduction**

Principle - 1st Mortgage	\$125,550	\$31,388	\$37,768	\$147,287	117.%
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Principle - 2nd Mortgage	\$49,450	\$12,362	\$14,664	\$57,840	117.%
Total Principal Reduction	\$175,000	\$43,750	\$52,432	\$205,127	117.%
Interest Expense					
Interest - 1st Mortgage	\$130,000	\$32,500	\$28,856	\$119,209	92.%
Interest - 2nd Mortgage	\$55,000	\$13,750	\$8,271	\$33,900	62.%
Total Interest Expense	\$185,000	\$46,250	\$37,127	\$153,109	83.%
Total Debt Retirement	\$360,000	\$90,000	\$89,559	\$358,236	100.%

Department Name: 850 Bookstore/Cafe

Income					
Book Store	\$500	\$125	\$0	\$84	17.%
AWANA 10% Handling Fee	\$0	\$0	\$639	\$639	0.%
Coffee Shop	\$11,959	\$2,990	\$2,551	\$10,178	85.%
Cash Drawer-Over/(Under)	\$0	\$0	\$0	\$8	0.%
Total Income	\$12,459	\$3,115	\$3,190	\$10,910	88.%
Expenses					
Cafe Salaries	\$6,000	\$1,500	\$1,312	\$4,148	69.%
Fica/Medicare Taxes	\$459	\$115	\$100	\$317	69.%
Book Store	\$0	\$0	\$0	(\$25)	0.%
Coffee Shop	\$7,500	\$1,875	\$2,515	\$6,481	86.%
Total Expenses	\$13,959	\$3,490	\$3,928	\$10,922	78.%
DEPT 850 NET INC(EXP)	(\$1,500)	(\$375)	(\$738)	(\$13)	1.%
TOTAL EXPENSES	\$2,083,000	\$535,095	\$493,447	\$1,900,474	91.%
BBC NET SURPLUS/(DEFICIT)	\$0	(\$13,594)	\$73,178	\$334,132	0.%