

**Budgeted Financial Statement for Quarter 4**  
**Company#: 100 Name: Berean Baptist Church Inc**  
**Fiscal Year Beginning 1/1/2023**  
**Fund Name: 1 General Church**

<u>Description</u>	<u>Actual</u> <u>YTD</u>
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**Department Name: 10 Tithes/Offerings/Misc Income**

General Offerings	\$1,642,211.34
Missions (Alloc Funds--9%)	\$151,200.00
Benevolence (Alloc Funds--1%)	\$16,800.00
<b>SubTotal-Giving</b>	<b>\$1,810,211.34</b>

BBA Use Fee Income	\$486,000.00
Misc Income	\$1,020,515.13
<b>Grand Total-Income</b>	<b>\$3,316,726.47</b>

**Department Name: 100 Salaries & Benefits**

**Salaries & Benefits**

Pastoral Salaries	\$231,622.66
Directors	\$75,003.00
Nursery Workers	\$18,657.38
Maintenance	\$54,953.02
Staff	\$212,667.80
Pastoral Housing Allowance	\$155,150.00
Mileage Allowances	\$0.00
BBC Worker's Comp Ins (20%)	\$1,029.35
BBA Worker's Comp Ins (80%)	\$14,882.15
Staff Recruitments	\$0.00
FICA/Med - Employer	\$43,668.53
Group Medical Insurance	\$85,189.62
HRA Expenses	\$2,692.82
Year-End Bonus	\$0.00
<b>Total Salaries &amp; Benefits</b>	<b>\$895,516.33</b>

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

**Missions/Benev/Food Income**

Special Project Fundraisers	\$8,886.25
Special Projects - AWANA Missions Month	\$2,564.00
Special Projects - VBS Missions Offering	\$1,993.56
Special Project Fundraisers - Blanket Ministry	\$213.00
Special Project Fundraisers - Misc Projects	\$1,000.00
Missions Donations	\$8,899.46
Benevolence/Food--Donations	\$4,043.92
<b>Total Missions/Benev/Food Income</b>	<b>\$27,600.19</b>

**Missions Expense**

Missions Support	\$95,340.00
Missions Conference	\$0.00

Special Projects	\$2,000.00
Blanket Ministry Expense	\$394.04
Emergency Relief	\$0.00
Mission Trip Preparation	\$0.00
Quarterly Speakers	\$1,384.74
Benevolence/Food	\$22,003.20
<b>Total Missions Expense</b>	<b>\$121,121.98</b>

**DEPT 150 NET INC/(EXP)** **(\$93,521.79)**

**Department Name: 200 General Operating**

**General Operating**

Office Supplies	\$8,784.44
Postage	\$1,464.81
Printing & Paper	\$33,084.29
Kitchen Supplies	\$0.00
Staff Education/Seminars	\$7,134.58
Guest Speakers	\$0.00
BBC-Campus Security	\$6,800.97
BBA-Campus Security	\$2,004.74
Special Events	\$13,851.95
Special Events - Weddings	(\$100.00)
Spec Events-Church at Lake	\$3,695.00
Special Events - Seasonal Decoration	\$5,434.46
Fellowship	\$12,983.13
BBC Telecommunications	\$9,465.76
BBA Telecommunications	\$3,733.05
Office Equip & Furniture	\$3,233.36
Pastoral Library	\$2,145.17
Processing/Bank Fees	\$34,510.98
Outreach	\$9,640.48
<b>Total General Operating</b>	<b>\$157,867.17</b>

**Department Name: 225 Computer/IT**

**Computer/IT**

BBC Hardware	\$15,160.76
BBA Hardware	\$2,547.61
BBC Software/Support	\$5,774.97
BBA-Software/Support	\$12,978.18
Tools/Supplies	\$1,378.80
<b>Total Computer/IT</b>	<b>\$37,840.32</b>

**Department Name: 250 Marketing & Publicity**

**Media/Broadcasting**

Non Printed Advertising	\$0.00
Website/Webcasting-BBC	\$35,022.71
Website/Webcasting-BBA	\$8,307.54
<b>Total Media/Broadcasting</b>	<b>\$43,330.25</b>

**Department Name: 300 Building & Grounds****Building & Grounds**

Janitorial Supplies	\$15,345.28
General Maintenance	\$31,565.56
Grounds Maintenance	\$19,871.83
Grounds Equip. - New/Repair	\$28.87
PWC	\$53,307.76
Natural & LP Gas	\$4,558.73
Maintenance Contracts	\$5,924.80
New Equipment	\$41,544.41
Equipment Repair	\$10,913.21
BBC Building Ins (25%)	\$17,116.13
Gen Improvements	\$32,082.95
BBA General Maint	\$63,494.49
BBA-Maint Contracts	\$5,415.42
BBA New Equip	\$5,125.19
BBA Equip Repair	\$16,474.88
BBA Building Ins (75%)	\$51,348.37
BBA General Improvements	\$49,416.33
<b>Total Building &amp; Grounds</b>	<b>\$423,534.21</b>

**Department Name: 350 Adult/Singles****Expenses**

Young @ Heart	\$2,053.01
Adult Sunday School Classes	\$1,954.25
<b>Total Expenses</b>	<b>\$4,007.26</b>

**Department Name: 400 Youth****Youth Income**

Vending Sales	\$399.73
Teen Camp	\$950.00
Activities	\$2,460.00
Donations	\$48.48
<b>Total Youth Income</b>	<b>\$3,858.21</b>

**Youth Expenses**

Vending Supplies	\$342.78
Teen Camp	\$1,112.54
Activities	\$10,616.42
Equip & Supplies	\$3,517.79
<b>Total Youth Expenses</b>	<b>\$15,589.53</b>

**DEPT 400 NET INC/(EXP)** **(\$11,731.32)**

**Department Name: 450 Children****Children Income**

Junior Camp	\$0.00
VBS	\$1,888.38
Activities/Gifts	\$300.00
<b>Total Children Income</b>	<b>\$2,188.38</b>

<b>Expenses</b>	
Programs	\$1,465.00
Junior Camp	\$1,209.95
VBS	\$12,496.76
Activities/Gifts	\$5,508.73
Special Needs Program	\$685.87
<b>Total Expenses</b>	<b>\$21,366.31</b>

**DEPT 450 NET INC/(EXP)** **(\$19,177.93)**

**Department Name: 500 AWANA**

<b>Income</b>	
AWANA Income	\$4,788.87
<b>Total Income</b>	<b>\$4,788.87</b>

<b>Expenses</b>	
AWANA Expenses	\$13,766.70
<b>Total Expenses</b>	<b>\$13,766.70</b>

**DEPT 500 NET INC/(EXP)** **(\$8,977.83)**

**Department Name: 550 Nursery**

<b>Nursery Income</b>	
Nursery Activities	\$260.00
<b>Total Nursery Income</b>	<b>\$260.00</b>

<b>Expenses</b>	
Nursery Workers	\$222.00
Equip/Supplies	\$8,463.23
Program Materials	\$0.00
<b>Total Expenses</b>	<b>\$8,685.23</b>

**DEPT 550 NET INC/(EXP)** **(\$8,425.23)**

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

<b>Income</b>	
Prayer Breakfast	\$782.00
Retreat	\$15,660.00
Steakout	\$1,620.00
Donations	\$65.00
<b>Total Income</b>	<b>\$18,127.00</b>

**Expenses**

Prayer Breakfast	\$638.07
Retreat	\$19,476.99
Steakout	\$2,482.95
Men's Activities	\$0.00
<b>Total Expenses</b>	<b>\$22,598.01</b>
<b>DEPT 600 NET INC/(EXP)</b>	<b>(\$4,471.01)</b>

**Department Name: 650 Ladies Ministry**

<b>Income</b>	
Activities	\$1,379.67
Women's Conference Ticket Sales	\$2,557.50
Retreat	\$9,687.00
Donations	\$413.59
<b>Total Income</b>	<b>\$14,037.76</b>

<b>Expenses</b>	
Activities	\$5,540.31
Women's Conference	\$1,957.38
Retreat	\$11,626.20
Outreach	\$701.60
Nursery	\$2,225.00
<b>Total Expenses</b>	<b>\$22,050.49</b>

<b>DEPT 650 NET INC/(EXP)</b>	<b>(\$8,012.73)</b>
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**Department Name: 750 Music**

<b>Expenses</b>	
Music	\$2,271.02
Subscriptions & Licenses	\$3,890.63
Equipt/Supplies	\$270.00
Seasonal Programs	\$1,500.07
Nursery	\$621.80
<b>Total Expenses</b>	<b>\$8,553.52</b>

**Department Name: 800 Vehicles**

<b>Income</b>	
BBA Vehicle Usage	\$130.00
<b>Total Income</b>	<b>\$130.00</b>

<b>Vehicles</b>	
Bus/Van Fuel	\$1,499.74
Bus/Van Repair	\$26,862.45
BBC Vehicle Ins (25%)	\$785.43
BBA Vehicle Ins (75%)	\$2,563.07
Registration	\$730.68
Truck Fuel	\$276.86
Truck Repair	\$523.41

Vehicle Purchase	\$0.00
<b>Total Vehicles</b>	<b>\$33,241.64</b>

<b>DEPT 800 NET INC (EXP)</b>	<b>(\$33,111.64)</b>
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**Department Name: 825 Debt Retirement**

**Debt Retirement**

**Principal Reduction**

Principle - 1st Mortgage	\$153,901.63
Principle - 2nd Mortgage	\$997,039.49
Principle - PNC Loan-Field Lights	\$50,569.64
<b>Total Principal Reduction</b>	<b>\$1,201,510.76</b>

**Interest Expense**

Interest - 1st Mortgage	\$112,594.37
Interest - 2nd Mortgage	\$16,029.38
Interest - PNC Loan-Field Lights	\$3,392.36
<b>Total Interest Expense</b>	<b>\$132,016.11</b>

<b>Total Debt Retirement</b>	<b>\$1,333,526.87</b>
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**Department Name: 850 Bookstore/Cafe**

**Income**

Book Store	\$0.00
Coffee Shop	\$10,042.21
Cash Drawer-Over/(Under)	(\$5.75)
<b>Total Income</b>	<b>\$10,036.46</b>

**Expenses**

Cafe Salaries	\$5,804.04
Fica/Medicare Taxes	\$444.12
Coffee Shop	\$5,643.16
<b>Total Expenses</b>	<b>\$11,891.32</b>

<b>DEPT 850 NET INC(EXP)</b>	<b>(\$1,854.86)</b>
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<b>Total Expenses - BBC</b>	<b>\$3,093,460.27</b>
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<b>Net Surplus/(Deficit) - BBC</b>	<b>\$223,266.20</b>
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