

Budgeted Financial Statement for Period 12 -
 December
 Company#: 100 Name: Berean Baptist Church Inc
 Fiscal Year Beginning 1/1/2024
 Fund Name: 1 General Church

<u>Description</u>	<u>Annual Budget</u>	<u>Actual YTD</u>	<u>% of YTD Budget</u>
Department Name: 10 Tithes/Offerings/Misc			
General Offerings	\$1,580,000	\$1,698,266	107.%
Missions (Alloc Funds--9%)	\$153,000	\$152,999	100.%
Benevolence (Alloc Funds--1%)	\$17,000	\$17,003	100.%
SubTotal-Giving	\$1,750,000	\$1,868,268	107.%
BBA Use Fee Income	\$501,000	\$501,000	100.%
Misc Income	\$53,712	\$53,712	100.%
Grand Total-Income	\$2,304,712	\$2,422,980	105.%

Department Name: 100 Salaries & Benefits			
Salaries & Benefits			
Pastoral Salaries	\$239,469	\$245,578	103.%
Directors	\$118,591	\$122,275	103.%
Nursery Workers	\$30,860	\$28,608	93.%
Maintenance	\$60,000	\$43,245	72.%
Staff	\$204,485	\$205,594	101.%
Pastoral Housing Allowance	\$152,600	\$152,600	100.%
Mileage Allowances	\$1,000	\$0	0.%
BBC Worker's Comp Ins (20%)	\$4,000	(\$4,560)	-114.%
BBA Worker's Comp Ins (80%)	\$16,000	\$17,313	108.%
Staff Recruitments	\$3,000	\$0	0.%
FICA/Med - Employer	\$52,000	\$48,085	92.%
Group Medical Insurance	\$90,000	\$115,281	128.%
HRA Expenses	\$10,000	\$10,226	102.%
Year-End Bonus	\$25,000	\$0	0.%
Total Salaries & Benefits	\$1,007,005	\$984,246	98.%

Department Name: 150 Missions/Benev/Food (10%)			
Missions/Benev/Food Income			
Special Project Fundraisers	\$0	\$12,705	0.%
Special Projects - AWANA Missions Month	\$0	\$3,448	0.%
Special Projects - VBS Missions Offering	\$0	\$3,719	0.%
Special Project Fundraisers - Blanket Ministry	\$0	\$172	0.%
Missions Donations	\$0	\$9,396	0.%
Benevolence/Food--Donations	\$0	\$4,272	0.%
Total Missions/Benev/Food Income	\$0	\$33,713	0.%

Missions Expense			
Missions Support	\$120,000	\$104,474	87.%

Missions Conference	\$5,000	\$0	0.0%
Special Projects	\$5,000	\$6,000	120.0%
VBS Fundraiser	\$0	\$4,000	0.0%
Blanket Ministry Expense	\$0	\$463	0.0%
Emergency Relief	\$10,000	\$0	0.0%
Mission Trip Preparation	\$9,000	\$0	0.0%
Quarterly Speakers	\$5,000	\$1,842	37.0%
Benevolence/Food	\$16,000	\$27,180	170.0%
Total Missions Expense	\$170,000	\$143,958	85.0%
DEPT 150 NET INC/(EXP)	(\$170,000)	(\$110,245)	65.0%

Department Name: 200 General Operating

General Operating

Office Supplies	\$10,000	\$7,463	75.0%
Postage	\$1,500	\$1,551	103.0%
Printing & Paper	\$35,000	\$33,582	96.0%
Kitchen Supplies	\$1,000	\$1,455	146.0%
Staff Education/Seminars	\$10,000	\$10,471	105.0%
Guest Speakers	\$500	\$0	0.0%
BBC-Campus Security	\$6,000	\$4,501	75.0%
BBA-Campus Security	\$1,500	\$2,643	176.0%
Special Events	\$10,000	\$9,577	96.0%
Weddings	\$0	(\$84)	0.0%
Seasonal Decoration	\$0	\$295	0.0%
Fellowship Events	\$0	\$117	0.0%
Annual Lord's Supper Event	\$10,000	\$8,341	83.0%
Fellowship	\$12,000	\$14,296	119.0%
BBC Telecom	\$5,500	\$7,905	144.0%
BBA Telecom	\$4,500	\$3,421	76.0%
Furniture & Fixtures	\$8,000	\$9,046	113.0%
Office Equipment	\$500	\$0	0.0%
Pastoral Library	\$2,500	\$1,077	43.0%
Processing/Bank Fees	\$35,000	\$38,184	109.0%
Outreach	\$6,000	\$8,612	144.0%
Total General Operating	\$159,500	\$162,455	102.0%

Department Name: 225 Computer/IT

Computer/IT

BBC Hardware	\$16,400	\$11,710	71.0%
BBA Hardware	\$1,500	\$382	25.0%
BBC Software/Support	\$8,500	\$7,927	93.0%
BBA-Software/Support	\$8,600	\$8,081	94.0%
Tools/Supplies	\$5,000	\$1,118	22.0%
Total Computer/IT	\$40,000	\$29,218	73.0%

Department Name: 250 Marketing & Publicity

Media/Broadcasting

Non Printed Advertising	\$1,000	\$500	50.%
Website/Webcasting-BBC	\$30,100	\$27,734	92.%
Website/Webcasting-BBA	\$5,600	\$6,430	115.%
Total Media/Broadcasting	\$36,700	\$34,664	94.%

Department Name: 300 Building & Grounds

Building & Grounds

Janitorial Supplies	\$15,050	\$17,380	115.%
General Maintenance	\$35,500	\$44,370	125.%
Grounds Maintenance	\$20,000	\$15,465	77.%
Grounds Equip. - New/Repair	\$1,000	\$0	0.%
PWC	\$55,000	\$54,425	99.%
Natural & LP Gas	\$10,000	\$4,578	46.%
Maintenance Contracts	\$15,000	\$12,717	85.%
New Equipment	\$32,800	\$27,643	84.%
Equipment Repair	\$19,028	\$6,398	34.%
BBC Building Ins (25%)	\$21,000	\$21,186	101.%
Gen Improvements	\$30,000	\$15,625	52.%
BBA General Maint	\$40,000	\$45,787	114.%
BBA-Maint Contracts	\$6,967	\$8,024	115.%
BBA New Equip	\$15,000	\$4,947	33.%
BBA Equip Repair	\$20,000	\$16,622	83.%
BBA Building Ins (75%)	\$63,600	\$63,562	100.%
BBA General Improvements	\$17,400	\$3,366	19.%
Total Building & Grounds	\$417,345	\$362,092	87.%

Department Name: 350 Adult/Singles

Expenses

Young @ Heart	\$3,000	\$2,781	93.%
Adult Sunday School Classes	\$1,000	\$1,001	100.%
Total Expenses	\$4,000	\$3,782	95.%

Department Name: 400 Youth

Youth Income

Vending Sales	\$500	\$265	53.%
Activities	\$3,000	\$8,467	282.%
Donations	\$0	\$60	0.%
Total Youth Income	\$3,500	\$8,792	251.%

Youth Expenses

Vending Supplies	\$1,000	\$434	43.%
Teen Camp	\$1,200	\$1,473	123.%
Activities	\$7,300	\$12,551	172.%
Equip & Supplies	\$2,500	\$1,090	44.%
Total Youth Expenses	\$12,000	\$15,548	130.%

DEPT 400 NET INC/(EXP)	(\$8,500)	(\$6,756)	79.%
-------------------------------	------------------	------------------	-------------

Department Name: 450 Children**Children Income**

VBS	\$1,500	\$1,376	92.%
Donations	\$0	\$50	0.%
Total Children Income	\$1,500	\$1,426	95.%

Expenses

Programs	\$3,500	\$1,522	43.%
Junior Camp	\$2,000	\$789	39.%
VBS	\$9,000	\$7,474	83.%
Activities/Gifts	\$3,000	\$4,281	143.%
Special Needs Program	\$2,000	\$1,600	80.%
Total Expenses	\$19,500	\$15,666	80.%

DEPT 450 NET INC/(EXP)	(\$18,000)	(\$14,240)	79.%
-------------------------------	-------------------	-------------------	-------------

Department Name: 500 AWANA**Income**

AWANA Income	\$5,000	\$5,223	104.%
Total Income	\$5,000	\$5,223	104.%

Expenses

AWANA Expenses	\$12,500	\$20,007	160.%
Total Expenses	\$12,500	\$20,007	160.%

DEPT 500 NET INC/(EXP)	(\$7,500)	(\$14,784)	197.%
-------------------------------	------------------	-------------------	--------------

Department Name: 550 Nursery**Expenses**

Nursery Workers	\$1,500	\$267	18.%
Equip/Supplies	\$8,000	\$9,681	121.%
Program Materials	\$2,500	\$0	0.%
Total Expenses	\$12,000	\$9,948	83.%

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

Prayer Breakfast	\$1,000	\$958	96.%
Retreat	\$15,000	\$17,433	116.%
Steakout	\$2,500	\$1,586	63.%
Men's Activities	\$0	\$1,128	0.%
Total Income	\$18,500	\$21,105	114.%

Expenses

Prayer Breakfast	\$1,000	\$2,088	209.%
Retreat	\$19,500	\$20,754	106.%
Steakout	\$2,500	\$1,815	73.%
Men's Activities	\$500	\$719	144.%
Total Expenses	\$23,500	\$25,377	108.%

DEPT 600 NET INC/(EXP)	(\$5,000)	(\$4,272)	85.%
------------------------	-----------	-----------	------

Department Name: 650 Ladies Ministry

Income			
Activities	\$1,500	\$1,551	103.%
Women's Conference Ticket Sales	\$1,600	\$3,440	215.%
Retreat	\$6,000	\$12,360	206.%
Donations	\$0	\$70	0.%
Total Income	\$9,100	\$17,421	191.%

Expenses			
Activities	\$3,720	\$3,914	105.%
Women's Conference	\$3,000	\$4,261	142.%
Retreat	\$9,100	\$11,538	127.%
Outreach	\$0	\$889	0.%
Nursery	\$1,280	\$2,575	201.%
Equipment	\$0	\$1,341	0.%
Total Expenses	\$17,100	\$24,518	143.%

DEPT 650 NET INC/(EXP)	(\$8,000)	(\$7,097)	89.%
------------------------	-----------	-----------	------

Department Name: 750 Music

Expenses			
Music	\$3,800	\$463	12.%
Subscriptions & Licenses	\$2,100	\$4,484	214.%
Equipt/Supplies	\$500	\$2,549	510.%
Seasonal Programs	\$1,500	\$510	34.%
Nursery	\$600	\$300	50.%
Total Expenses	\$8,500	\$8,306	98.%

Department Name: 800 Vehicles

Vehicles			
Bus/Van Fuel	\$2,900	\$2,776	96.%
Bus/Van Repair	\$28,500	\$35,768	126.%
BBC Vehicle Ins (25%)	\$2,267	\$1,759	78.%
BBA Vehicle Ins (75%)	\$5,383	\$4,806	89.%
Registration	\$3,950	\$3,754	95.%
Truck Fuel	\$1,000	\$857	86.%
Truck Repair	\$500	\$192	38.%
Vehicle Purchase	\$36,500	\$36,489	100.%
Total Vehicles	\$81,000	\$86,401	107.%

Department Name: 825 Debt Retirement

Debt Retirement			
Principal Reduction			
Principle - 1st Mortgage	\$155,000	\$158,744	102.%
Principle - PNC Loan-Field Lights	\$33,420	\$33,420	100.%

Total Principal Reduction	\$188,420	\$192,164	102.%
Interest Expense			
Interest - 1st Mortgage	\$111,450	\$107,752	97.%
Interest - PNC Loan-Field Lights	\$20,292	\$20,292	100.%
Total Interest Expense	\$131,742	\$128,044	97.%
Total Debt Retirement	\$320,162	\$320,208	100.%

Department Name: 850 Bookstore/Cafe

Income			
Book Store	\$500	\$39	8.%
Coffee Shop	\$11,500	\$12,527	109.%
Total Income	\$12,000	\$12,566	105.%
Expenses			
Cafe Salaries	\$6,000	\$6,166	103.%
Fica/Medicare Taxes	\$500	\$472	94.%
Coffee Shop	\$7,000	\$7,099	101.%
Total Expenses	\$13,500	\$13,737	102.%
DEPT 850 NET INC(EXP)	(\$1,500)	(\$1,171)	78.%
Total Expenses-BBC	\$2,304,712	\$2,159,884	94.%
Net Surplus/(Deficit)-BBC	\$0	\$263,096	0.%