

Budgeted Financial Statement for Period 12 - December
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</u> <u>JAN-DEC 2025</u>
Department Name: 10 Tithes/Offerings/Misc Income		
40010	General Offerings	\$1,716,398
40015	Missions (Alloc Funds--9%)	\$159,120
40025	Benevolence (Alloc Funds--1%)	\$17,680
	SubTotal-Giving	\$1,893,198
40030	Stocks/Non Cash Gifts	\$0
40040	Miscellaneous	\$0
40090	BBA Use Fee Income	\$501,000
40095	Misc Income	\$53,712
	Grand Total-Income	\$2,447,910

Department Name: 100 Salaries & Benefits		
	Salaries & Benefits	
51050	Pastoral Salaries	\$257,860
51100	Directors	\$182,798
51150	Nursery Workers	\$39,250
51250	Maintenance	\$54,748
51400	Staff	\$150,926
51450	Pastoral Housing Allowance	\$152,600
51500	Mileage Allowances	\$0
51550	BBC Worker's Comp Ins (20%)	\$1,424
51555	BBA Worker's Comp Ins (80%)	\$21,094
51600	Staff Recruitments	\$0
51650	FICA/SS&Med - Employer	\$51,180
51700	Group Medical Insurance	\$133,558
51710	HRA Expenses	\$12,031
51750	Year-End Bonus	\$0
	Total Salaries & Benefits	\$1,057,469

Department Name: 150 Missions/Benev/Food (10% Allocation)		
	Missions/Benev/Food Income	
42130	Special Project Fundraisers	\$0
42130-10	Special Projects - AWANA Missions Month	\$2,117
42130-20	Special Projects - Staff/Student Basketball	\$0
42130-30	Special Projects - Golf Fundraiser	\$0
42130-40	Special Projects - VBS Missions Offering	\$3,089
42130-45	Special Project Fundraisers - Blanket Ministry	\$153
42130-50	Special Project Fundraisers - Misc Projects	\$0
42140	Missions Donations	\$11,619

42160	Benevolence/Food--Donations	\$21,942
	Total Missions/Benev/Food Income	\$38,920
Missions Expense		
52110	Missions Support	\$131,680
52120	Missions Conference	\$0
52130	Special Projects	\$100,274
52130-10	AWANA Missions Month	\$0
52130-30	Golf Fundraiser	\$0
52130-35	VBS Fundraiser	\$0
52130-45	Blanket Ministry Expense	\$252
52140	Emergency Relief	\$0
52150	Mission Trip Preparation	\$0
52170	Quarterly Speakers	\$2,379
52180	Benevolence/Food	\$29,989
	Total Missions Expense	\$264,573
	DEPT 150 NET INC/(EXP)	(\$225,653)

Department Name: 200 General Operating		
General Operating		
53110	Office Supplies	\$5,869
53120	Postage	\$1,942
53130	Printing & Paper	\$35,139
53140	Kitchen Supplies	\$2,028
53170	Staff Education/Seminars	\$8,540
53180	Guest Speakers	\$0
53190	BBC-Campus Security	\$4,560
53195	BBA-Campus Security	\$1,339
53200	Special Events	\$8,715
53200-10	Weddings	\$0
53200-15	Church at Lake	\$0
53200-20	Seasonal Decoration	\$473
53200-25	Fellowship Events	\$260
53200-30	Annual Lord's Supper Event	\$8,234
53200-35	Turkey Trot	\$1,123
53220	Fellowship	\$16,297
53240	BBC Telecom	\$8,144
53245	BBA Telecom	\$3,334
53250	Furniture & Fixtures	\$1,178
53255	Office Equipment	\$1,825
53260	Pastoral Library	\$7,215
53270	Processing/Bank Fees	\$21,343
53280	Outreach	\$10,141
	Total General Operating	\$147,699

Department Name: 225 Computer/IT		
Computer/IT		
53600	BBC Hardware	\$4,590

53605	BBA Hardware	\$434
53610	BBC Software/Support	\$10,846
53615	BBA-Software/Support	\$14,512
53620	Tools/Supplies	\$1,389
	Total Computer/IT	\$31,771

Department Name: 250 Website & Broadcasting

Media/Broadcasting

54120	Non Printed Advertising	\$0
54140	Website/Webcasting-BBC	\$22,344
54145	Website/Webcasting-BBA	\$3,092
	Total Media/Broadcasting	\$25,436

Department Name: 300 Building & Grounds

Building & Grounds

55010	Janitorial Supplies	\$21,250
55020	General Maintenance	\$29,380
55030	Grounds Maintenance	\$22,139
55040	Grounds Equip. - New/Repair	\$0
55050	PWC	\$55,036
55060	Natural & LP Gas	\$7,189
55070	Maintenance Contracts	\$11,199
55080	New Equipment	\$29,147
55090	Equipment Repair	\$12,314
55100	BBC Building Ins (25%)	\$19,699
55110	Gen Improvements	\$76,697
56020	BBA General Maint	\$18,137
56070	BBA-Maint Contracts	\$8,382
56080	BBA New Equip	\$607
56090	BBA Equip Repair	\$8,928
56100	BBA Building Ins (75%)	\$62,387
56110	BBA General Improvements	\$1,791
	Total Building & Grounds	\$384,282

Department Name: 350 Adult Ministries

Adult Ministries

57000	Young @ Heart	\$3,002
57010	Adult Small & Micro Groups	\$966
57020	Teacher Training	\$3,122
	Total Adult Ministries	\$7,091

Department Name: 400 Youth

Youth Income

47100	Vending Sales	\$0
47110	Teen Camp	\$350
47120	Activities	\$3,976

47130	Donations	\$399
	Total Youth Income	\$4,725
Youth Expenses		
57100	Vending Supplies	\$47
57110	Teen Camp	\$373
57120	Activities	\$9,375
57130	Equip & Supplies	\$344
	Total Youth Expenses	\$10,139
	DEPT 400 NET INC/(EXP)	(\$5,414)

Department Name: 450 Children		
Children Income		
47200	Children Income	\$0
47210	Junior Camp	\$0
47220	VBS TShirt Sales	\$1,377
47230	Activities/Gifts	\$0
47240	Donations	\$0
	Total Children Income	\$1,377
Expenses		
57200	Programs & Kid Check	\$1,678
57210	Junior Camp	\$396
57220	VBS Supplies & TShirts	\$6,503
57230	Activities/Gifts	\$3,473
57235	Special Needs Program	\$958
	Total Expenses	\$13,006
	DEPT 450 NET INC/(EXP)	(\$11,629)

Department Name: 500 AWANA		
Income		
47300	AWANA Sales	\$4,755
	Total Income	\$4,755
Expenses		
57300	AWANA Expenses	\$12,410
	Total Expenses	\$12,410
	DEPT 500 NET INC/(EXP)	(\$7,655)

Department Name: 550 Nursery		
47230	Nursery Activities	\$0
47230-1	Nursery Activities -	\$0
Expenses		
57500	Nursery Workers	\$0
57510	Equip/Supplies/Gift Cards	\$8,528

57520	Program Materials & Kid Check	\$1,298
	Total Expenses	\$9,825

Department Name: 600 Men's Ministry

Income

47500	Prayer Breakfast	\$763
47510	Retreat	\$16,705
47520	Steakout	\$2,360
47530	Men's Activities	\$0
47540	Donations	\$100
	Total Income	\$19,928

Expenses

57500	Prayer Breakfast	\$1,888
57510	Retreat	\$26,065
57520	Steakout	\$2,851
57530	Men's Activities	\$0
	Total Expenses	\$30,804

DEPT 600 NET INC/(EXP) (\$10,875)

Department Name: 650 Ladies Ministry

Income

47600	Activities	\$1,430
47605	Women's Conference Ticket Sales	\$4,845
47610	Retreat	\$16,839
47620	Donations	\$100
	Total Income	\$23,213

Expenses

57600	Activities	\$4,348
57605	Women's Conference	\$5,766
57610	Retreat	\$16,933
57615	Outreach	\$1,391
57620	Nursery	\$2,325
57625	Equipment	\$0
	Total Expenses	\$30,763

DEPT 650 NET INC/(EXP) (\$7,550)

Department Name: 750 Music

57750	Music	\$4,465
57755	Subscriptions & Licenses	\$3,110
57760	Equipt/Supplies	\$1,189
57765	Seasonal Programs	\$300
57770	Nursery	\$35
	Total Expenses	\$9,098

Department Name: 800 Vehicles		
57800	Bus/Van Fuel	\$1,849
57810	Bus/Van Repair	\$37,168
57820	BBC Vehicle Ins (25%)	\$2,344
57825	BBA Vehicle Ins (75%)	\$7,032
57830	Registration	\$839
57840	Truck Fuel	\$980
57845	Truck Repair	\$1,180
57850	Vehicle Purchase	\$0
	Total Vehicles	\$51,392

Department Name: 825 Debt Retirement		
82500	Principle	\$0
82500-10	Principle - 1st Mortgage	\$164,361
82500-20	Principle - 2nd Mortgage	\$0
82500-30	Principle - PNC Loan-Field Lights	\$33,420
	Total Principal Reduction	\$197,781
82510	Interest	\$0
82510-10	Interest - 1st Mortgage	\$102,135
82510-20	Interest - 2nd Mortgage	\$0
82510-30	Interest - PNC Loan-Field Lights	\$20,292
	Total Interest Expense	\$122,427
	Total Debt Retirement	\$320,208

Department Name: 850 Bookstore/Cafe		
	Income	
48000	Books & Merchandise	\$10
48005	AWANA 10% Handling Fee	\$0
48010	Coffee Shop	\$12,146
48015	Cash Drawer-Over/(Under)	(\$11)
	Total Income	\$12,145

	Expenses	
51200	Cafe Salaries	\$5,331
51650	Fica/Medicare Taxes	\$408
58000	Books & Merchandise	\$1
58010	Coffee Shop	\$7,813
59000	Bank & Processing Fees	\$0
	Total Expenses	\$13,552

DEPT 850 NET INC(EXP) **(\$1,407)**

Total Expenses after Cafe **\$2,314,454**

Net Surplus/(Deficit) After Cafe **\$133,457**

