

Budgeted Financial Statement for Period 9 - September
 STATEMENT OF OPERATING INCOME & EXPENSES
 Company#: 1 Name: Brentwood United Methodist Church
 Fiscal Year Beginning 1/1/2019

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Var. Actual to Budget Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Var. Actual to Budget YTD</u>	<u>Annual Budget</u>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$550,388	\$505,000	\$45,388	\$4,876,598	\$4,920,000	(\$43,402)	\$7,300,000
LOOSE OFFERING	\$6,089	\$6,800	(\$711)	\$56,169	\$61,200	(\$5,031)	\$81,600
OTHER INCOME	\$20,195	\$16,465	\$3,730	\$92,063	\$84,305	\$7,758	\$134,000
TOTAL INCOME	\$576,673	\$528,265	\$48,408	\$5,024,830	\$5,065,505	(\$40,675)	\$7,515,600
EXPENSE							
PROGRAM AREAS	\$60,648	\$38,110	\$22,538	\$336,677	\$407,007	(\$70,330)	\$519,560
OUTREACH	\$9,258	\$17,250	(\$7,992)	\$241,725	\$242,000	(\$275)	\$324,400
EMERGING MINISTRIES	\$3,258	\$2,084	\$1,174	\$70,912	\$18,750	\$52,162	\$25,000
APPORTIONMENTS	\$93,000	\$93,000	\$0	\$651,000	\$651,000	\$0	\$1,095,705
PERSONNEL	\$327,088	\$350,887	(\$23,799)	\$2,936,414	\$3,119,036	(\$182,622)	\$4,164,875
ADMINISTRATIVE & TECHNOLOGY	\$18,822	\$32,011	(\$13,189)	\$234,369	\$256,929	(\$22,560)	\$332,060
BUILDING & GROUNDS	\$73,119	\$87,273	(\$14,154)	\$846,093	\$838,600	\$7,493	\$1,054,000
TOTAL EXPENSE	\$585,193	\$620,615	(\$35,422)	\$5,317,190	\$5,533,322	(\$216,132)	\$7,515,600
TOTAL BRENTWOOD	(\$8,520)	(\$92,350)	\$83,829	(\$292,361)	(\$467,817)	\$175,456	\$0
TRINITY							
TRINITY INCOME	\$30,323	\$28,000	\$2,323	\$204,208	\$209,000	(\$4,792)	\$300,000
TRINITY EXPENSE	\$29,905	\$27,530	\$2,375	\$253,038	\$243,935	\$9,103	\$325,000
SUPPORT FROM BUMC	(\$3,083)	(\$2,083)	(\$1,000)	(\$27,747)	(\$18,747)	(\$9,000)	(\$25,000)
TOTAL TRINITY	\$3,501	\$2,553	\$948	(\$21,083)	(\$16,188)	(\$4,895)	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$67,530	\$82,000	(\$14,470)	\$563,965	\$615,500	(\$51,535)	\$850,000
THE VILLAGE EXPENSE	\$130,708	\$149,300	(\$18,592)	\$1,370,888	\$1,315,582	\$55,307	\$1,781,793
SUPPORT FROM FOUNDATION GRA	(\$2,600)	(\$1,650)	(\$950)	(\$10,500)	(\$10,500)	\$0	(\$17,450)
SUPPORT FROM CONFERENCE	(\$4,300)	(\$9,426)	\$5,126	(\$84,729)	(\$84,730)	\$1	(\$113,540)
SUPPORT FROM GIFTS	\$570,457	(\$6,250)	\$576,707	\$0	(\$56,250)	\$56,250	(\$75,000)
HERE FOR GOOD PAYMENTS	(\$610,152)	(\$65,982)	(\$544,170)	(\$610,152)	(\$527,856)	(\$82,296)	(\$725,800)
TOTAL THE VILLAGE							

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	(\$16,585)	\$16,007	(\$32,592)	(\$101,543)	(\$20,746)	(\$80,797)	(\$3)
DAY SCHOOL							
DAY SCHOOL INCOME	\$40,813	\$55,315	(\$14,503)	\$471,161	\$423,615	\$47,546	\$595,060
DAY SCHOOL EXPENSE	\$57,885	\$57,880	\$5	\$358,734	\$418,420	(\$59,686)	\$595,060
TOTAL DAY SCHOOL	(\$17,073)	(\$2,565)	(\$14,508)	\$112,427	\$5,195	\$107,232	\$0
CCF							
CCF INCOME	\$65,161	\$80,215	(\$15,054)	\$656,485	\$731,685	(\$75,200)	\$972,330
CCF EXPENSE	\$75,899	\$85,102	(\$9,204)	\$675,481	\$726,607	(\$51,126)	\$972,330
TOTAL CCF	(\$10,737)	(\$4,887)	(\$5,850)	(\$18,996)	\$5,078	(\$24,074)	\$0