

Budgeted Financial Statement for Period 10 - October
 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	\$482,662	\$570,000	(\$87,338)	\$5,359,260	\$5,490,000	(\$130,740)	\$7,300,000
LOOSE OFFERING	\$828	\$6,800	(\$5,973)	\$56,997	\$68,000	(\$11,003)	\$81,600
OTHER INCOME	\$19,328	\$16,465	\$2,863	\$111,390	\$100,770	\$10,620	\$134,000
TOTAL INCOME	\$502,818	\$593,265	(\$90,447)	\$5,527,647	\$5,658,770	(\$131,123)	\$7,515,600
EXPENSE							
PROGRAM AREAS	\$22,951	\$40,903	(\$17,952)	\$359,629	\$447,910	(\$88,281)	\$519,560
OUTREACH	\$38,165	\$39,100	(\$935)	\$279,891	\$281,100	(\$1,209)	\$324,400
EMERGING MINISTRIES	\$2,083	\$2,083	\$0	\$72,995	\$20,833	\$52,162	\$25,000
APPORTIONMENTS	\$93,000	\$93,000	\$0	\$744,000	\$744,000	\$0	\$1,095,705
PERSONNEL	\$312,869	\$350,202	(\$37,333)	\$3,249,283	\$3,469,238	(\$219,955)	\$4,164,875
ADMINISTRATIVE & TECHNOLOGY	\$28,732	\$27,961	\$771	\$263,102	\$284,890	(\$21,788)	\$332,060
BUILDING & GROUNDS	\$108,610	\$63,203	\$45,407	\$954,702	\$901,803	\$52,900	\$1,054,000
TOTAL EXPENSE	\$606,411	\$616,452	(\$10,041)	\$5,923,601	\$6,149,774	(\$226,172)	\$7,515,600
TOTAL BRENTWOOD	(\$103,593)	(\$23,187)	(\$80,407)	(\$395,954)	(\$491,004)	\$95,050	\$0
TRINITY							
TRINITY INCOME	\$16,794	\$22,000	(\$5,206)	\$221,002	\$231,000	(\$9,998)	\$300,000
TRINITY EXPENSE	\$27,579	\$26,980	\$599	\$280,617	\$270,915	\$9,702	\$325,000
SUPPORT FROM BUMC	(\$2,083)	(\$2,083)	\$0	(\$29,830)	(\$20,830)	(\$9,000)	(\$25,000)
TOTAL TRINITY	(\$8,702)	(\$2,897)	(\$5,805)	(\$29,785)	(\$19,085)	(\$10,700)	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$47,901	\$69,000	(\$21,099)	\$611,866	\$684,500	(\$72,634)	\$850,000
THE VILLAGE EXPENSE	\$184,830	\$151,844	\$32,986	\$1,555,719	\$1,467,426	\$88,292	\$1,781,793
SUPPORT FROM FOUNDATION GRA	(\$4,650)	(\$2,150)	(\$2,500)	(\$15,150)	(\$12,650)	(\$2,500)	(\$17,450)
SUPPORT FROM CONFERNCE	(\$4,995)	(\$13,426)	\$8,431	(\$89,723)	(\$98,155)	\$8,432	(\$113,540)
SUPPORT FROM GIFTS	\$0	(\$6,250)	\$6,250	\$0	(\$62,500)	\$62,500	(\$75,000)
HERE FOR GOOD PAYMENTS	(\$39,694)	(\$65,982)	\$26,288	(\$649,846)	(\$593,838)	(\$56,008)	(\$725,800)
TOTAL THE VILLAGE							

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	(\$87,590)	\$4,963	(\$92,554)	(\$189,134)	(\$15,783)	(\$173,350)	(\$3)
DAY SCHOOL							
DAY SCHOOL INCOME	\$35,542	\$56,815	(\$21,273)	\$506,703	\$480,430	\$26,273	\$595,060
DAY SCHOOL EXPENSE	\$60,770	\$59,380	\$1,390	\$419,504	\$477,800	(\$58,296)	\$595,060
TOTAL DAY SCHOOL	(\$25,228)	(\$2,565)	(\$22,663)	\$87,199	\$2,630	\$84,569	\$0
CCF							
CCF INCOME	\$59,438	\$80,215	(\$20,777)	\$715,923	\$811,900	(\$95,977)	\$972,330
CCF EXPENSE	\$77,901	\$79,157	(\$1,256)	\$753,381	\$805,764	(\$52,382)	\$972,330
TOTAL CCF	(\$18,462)	\$1,058	(\$19,521)	(\$37,458)	\$6,137	(\$43,595)	\$0