

Budgeted Financial Statement for Period 1 - January
 STATEMENT OF OPERATING INCOME & EXPENSES
 Company#: 1 Name: Brentwood United Methodist Church
 Fiscal Year Beginning 1/1/2020

Description	Actual for Period	Budget for Period	Var. Actual to Budget Period	Actual YTD	Budget YTD	Var. Actual to Budget YTD	Annual Budget
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$579,169	\$560,000	\$19,169	\$579,169	\$560,000	\$19,169	\$7,150,000
LOOSE OFFERING	\$5,769	\$6,600	(\$831)	\$5,769	\$6,600	(\$831)	\$79,000
OTHER INCOME	\$22,542	\$8,750	\$13,792	\$22,542	\$8,750	\$13,792	\$223,000
TOTAL INCOME	\$607,479	\$575,350	\$32,129	\$607,479	\$575,350	\$32,129	\$7,452,000
EXPENSE							
PROGRAM AREAS	\$15,691	\$70,905	(\$55,214)	\$15,691	\$70,905	(\$55,214)	\$534,720
OUTREACH	\$8,929	\$8,916	\$13	\$8,929	\$8,916	\$13	\$326,900
EMERGING MINISTRIES	\$1,042	\$3,041	(\$1,999)	\$1,042	\$3,041	(\$1,999)	\$27,000
APPORTIONMENTS	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$0	\$846,060
PERSONNEL	\$283,224	\$357,558	(\$74,334)	\$283,224	\$357,558	(\$74,334)	\$4,295,430
ADMINISTRATIVE & TECHNOLOGY	\$28,328	\$31,870	(\$3,542)	\$28,328	\$31,870	(\$3,542)	\$340,390
BUILDING & GROUNDS	\$152,203	\$187,658	(\$35,455)	\$152,203	\$187,658	(\$35,455)	\$1,081,500
TOTAL EXPENSE	\$549,417	\$719,948	(\$170,531)	\$549,417	\$719,948	(\$170,531)	\$7,452,000
TOTAL BRENTWOOD	\$58,063	(\$144,598)	\$202,660	\$58,063	(\$144,598)	\$202,660	\$0
TRINITY							
TRINITY INCOME	\$22,645	\$18,800	\$3,845	\$22,645	\$18,800	\$3,845	\$280,000
TRINITY EXPENSE	\$27,360	\$28,905	(\$1,545)	\$27,360	\$28,905	(\$1,545)	\$298,501
SUPPORT FROM BUMC	(\$1,042)	(\$2,041)	\$999	(\$1,042)	(\$2,041)	\$999	(\$18,500)
TOTAL TRINITY	(\$3,673)	(\$8,064)	\$4,391	(\$3,673)	(\$8,064)	\$4,391	(\$1)
THE VILLAGE							
THE VILLAGE INCOME	\$52,389	\$61,000	(\$8,611)	\$52,389	\$61,000	(\$8,611)	\$850,000
THE VILLAGE EXPENSE	\$110,417	\$167,800	(\$57,383)	\$110,417	\$167,800	(\$57,383)	\$1,285,416
SUPPORT FROM CONFERNCE	\$0	(\$3,000)	\$3,000	\$0	(\$3,000)	\$3,000	(\$12,200)
SUPPORT FROM GIFTS	\$0	(\$17,170)	\$17,170	\$0	(\$17,170)	\$17,170	(\$51,007)
HERE FOR GOOD PAYMENTS	(\$55,527)	(\$55,000)	(\$527)	(\$55,527)	(\$55,000)	(\$527)	(\$91,000)
FOR THE COMMUNITY PAYMENTS	\$0	(\$30,631)	\$30,631	\$0	(\$30,631)	\$30,631	(\$281,209)

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TOTAL THE VILLAGE	(\$2,502)	(\$999)	(\$1,503)	(\$2,502)	(\$999)	(\$1,503)	\$0
DAY SCHOOL							
DAY SCHOOL INCOME	\$144,330	\$53,000	\$91,330	\$144,330	\$53,000	\$91,330	\$578,000
DAY SCHOOL EXPENSE	\$40,287	\$66,790	(\$26,503)	\$40,287	\$66,790	(\$26,503)	\$578,000
TOTAL DAY SCHOOL	\$104,043	(\$13,790)	\$117,833	\$104,043	(\$13,790)	\$117,833	\$0
CCF							
CCF INCOME	\$83,871	\$94,561	(\$10,690)	\$83,871	\$94,561	(\$10,690)	\$999,982
CCF EXPENSE	\$59,522	\$85,365	(\$25,843)	\$59,522	\$85,365	(\$25,843)	\$999,982
TOTAL CCF	\$24,350	\$9,196	\$15,153	\$24,350	\$9,196	\$15,153	\$0