

Budgeted Financial Statement for Period 8 - August
 STATEMENT OF OPERATING INCOME & EXPENSES
 Company#: 1 Name: Brentwood United Methodist Church
 Fiscal Year Beginning 1/1/2020

<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	\$615,264	\$630,000	(\$14,736)	\$4,102,248	\$4,355,000	(\$252,752)	\$7,150,000
LOOSE OFFERING	\$460	\$6,600	(\$6,140)	\$14,700	\$52,600	(\$37,900)	\$79,000
OTHER INCOME	\$14,146	\$19,850	(\$5,704)	\$121,133	\$143,700	(\$22,567)	\$223,000
TOTAL INCOME	\$629,870	\$656,450	(\$26,580)	\$4,238,081	\$4,551,300	(\$313,219)	\$7,452,000
EXPENSE							
PROGRAM AREAS	\$10,094	\$52,369	(\$42,275)	\$150,526	\$390,441	(\$239,916)	\$534,720
OUTREACH	\$58,246	\$8,917	\$49,329	\$151,138	\$231,282	(\$80,144)	\$326,900
EMERGING MINISTRIES	\$2,807	\$2,042	\$765	\$12,798	\$21,832	(\$9,034)	\$27,000
APPORTIONMENTS	\$60,000	\$60,000	\$0	\$300,000	\$480,000	(\$180,000)	\$846,060
PERSONNEL	\$312,744	\$347,325	(\$34,581)	\$2,460,740	\$2,862,964	(\$402,224)	\$4,295,430
ADMINISTRATIVE & TECHNOLOGY	\$33,711	\$22,300	\$11,411	\$210,867	\$217,460	(\$6,593)	\$340,390
BUILDING & GROUNDS	\$54,447	\$84,808	(\$30,361)	\$548,418	\$752,314	(\$203,896)	\$1,081,500
TOTAL EXPENSE	\$532,048	\$577,761	(\$45,713)	\$3,834,487	\$4,956,293	(\$1,121,806)	\$7,452,000
TOTAL BRENTWOOD	\$97,823	\$78,689	\$19,133	\$403,594	(\$404,993)	\$808,587	\$0
TRINITY							
TRINITY INCOME	\$14,029	\$28,400	(\$14,371)	\$143,266	\$175,200	(\$31,934)	\$280,000
TRINITY EXPENSE	\$20,846	\$21,380	(\$534)	\$175,685	\$212,917	(\$37,231)	\$298,501
SUPPORT FROM BUMC	(\$2,807)	(\$1,042)	(\$1,765)	(\$12,098)	(\$14,332)	\$2,234	(\$18,500)
TOTAL TRINITY	(\$4,010)	\$8,062	(\$12,072)	(\$20,321)	(\$23,385)	\$3,064	(\$1)
THE VILLAGE							
THE VILLAGE INCOME	\$83,210	\$76,500	\$6,710	\$527,768	\$530,500	(\$2,732)	\$850,000
THE VILLAGE EXPENSE	\$134,608	\$102,973	\$31,635	\$963,746	\$955,016	\$8,731	\$1,285,416
SUPPORT FROM FOUNDATION GRA	\$0	\$0	\$0	(\$6,355)	\$0	(\$6,355)	\$0
SUPPORT FROM CONFERNCE	\$0	\$0	\$0	\$0	(\$12,200)	\$12,200	(\$12,200)
SUPPORT FROM GIFTS	\$0	(\$2,505)	\$2,505	\$0	(\$44,299)	\$44,299	(\$51,007)
HERE FOR GOOD PAYMENTS	(\$5,387)	\$0	(\$5,387)	(\$95,614)	(\$91,000)	(\$4,614)	(\$91,000)

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FOR THE COMMUNITY PAYMENTS	(\$64,998)	(\$23,414)	(\$41,584)	(\$345,773)	(\$254,689)	(\$91,084)	(\$281,209)
TOTAL THE VILLAGE	\$18,988	(\$554)	\$19,542	\$11,765	(\$22,328)	\$34,093	\$0
DAY SCHOOL							
DAY SCHOOL INCOME	\$1,240	\$2,000	(\$761)	\$302,593	\$358,000	(\$55,408)	\$578,000
DAY SCHOOL EXPENSE	\$27,541	\$39,790	(\$12,249)	\$294,740	\$354,320	(\$59,580)	\$578,000
TOTAL DAY SCHOOL	(\$26,302)	(\$37,790)	\$11,488	\$7,853	\$3,680	\$4,173	\$0
ELC							
ELC INCOME	\$30,640	\$82,311	(\$51,671)	\$284,306	\$670,738	(\$386,432)	\$999,982
ELC EXPENSE	\$71,108	\$81,821	(\$10,713)	\$572,777	\$664,308	(\$91,532)	\$999,982
TOTAL ELC	(\$40,468)	\$490	(\$40,959)	(\$288,471)	\$6,430	(\$294,900)	\$0