

Budgeted Financial Statement for Period 11 - November  
 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>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$591,340	\$760,000	(\$168,660)	\$5,687,114	\$6,050,000	(\$362,886)	\$7,150,000
LOOSE & OTHER INCOME	\$13,432	\$26,400	(\$12,968)	\$180,630	\$275,600	(\$94,970)	\$302,000
<b>TOTAL INCOME</b>	<b>\$604,772</b>	<b>\$786,400</b>	<b>(\$181,628)</b>	<b>\$5,867,744</b>	<b>\$6,325,600</b>	<b>(\$457,856)</b>	<b>\$7,452,000</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$20,658	\$27,530	(\$6,872)	\$210,953	\$495,446	(\$284,493)	\$534,720
OUTREACH	\$74,717	\$8,916	\$65,801	\$268,088	\$288,006	(\$19,918)	\$326,900
EMERGING MINISTRIES	\$2,042	\$1,042	\$1,000	\$18,923	\$25,958	(\$7,035)	\$27,000
APPORTIONMENTS	\$150,000	\$60,000	\$90,000	\$660,000	\$660,000	\$0	\$846,060
PERSONNEL	\$305,798	\$356,559	(\$50,761)	\$3,404,657	\$3,932,396	(\$527,739)	\$4,295,430
ADMINISTRATIVE & TECHNOLOGY	\$51,731	\$25,250	\$26,481	\$326,732	\$311,790	\$14,942	\$340,390
BUILDING & GROUNDS	\$25,361	\$74,490	(\$49,129)	\$680,168	\$997,620	(\$317,452)	\$1,081,500
<b>TOTAL EXPENSE</b>	<b>\$630,306</b>	<b>\$553,787</b>	<b>\$76,520</b>	<b>\$5,569,520</b>	<b>\$6,711,216</b>	<b>(\$1,141,696)</b>	<b>\$7,452,000</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$25,534)</b>	<b>\$232,613</b>	<b>(\$258,148)</b>	<b>\$298,223</b>	<b>(\$385,616)</b>	<b>\$683,840</b>	<b>\$0</b>
<b>TRINITY</b>							
TRINITY INCOME	\$14,493	\$28,200	(\$13,707)	\$187,964	\$248,000	(\$60,036)	\$280,000
TRINITY EXPENSE	\$20,611	\$21,010	(\$398)	\$224,877	\$276,317	(\$51,440)	\$298,500
SUPPORT FROM BUMC	(\$2,042)	(\$1,042)	(\$1,000)	(\$18,223)	(\$17,458)	(\$765)	(\$18,500)
<b>TOTAL TRINITY</b>	<b>(\$4,077)</b>	<b>\$8,232</b>	<b>(\$12,309)</b>	<b>(\$18,690)</b>	<b>(\$10,859)</b>	<b>(\$7,831)</b>	<b>\$0</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$67,436	\$80,500	(\$13,064)	\$760,261	\$752,500	\$7,761	\$850,000
THE VILLAGE EXPENSE	\$65,469	\$82,305	(\$16,836)	\$1,227,152	\$1,198,923	\$28,229	\$1,285,416
SUPPORT FROM FOUNDATION	\$0	\$0	\$0	(\$6,355)	\$0	(\$6,355)	\$0
SUPPORT FROM CONFERENCE	\$0	\$0	\$0	\$0	(\$12,200)	\$12,200	(\$12,200)
SUPPORT FROM GIFTS	\$0	\$0	\$0	\$0	(\$51,007)	\$51,007	(\$51,007)
SUPPORT FROM HERE FOR GOOD	\$0	\$0	\$0	(\$95,614)	(\$91,000)	(\$4,614)	(\$91,000)
SUPPORT FROM FOR THE COMMU	\$0	(\$6,630)	\$6,630	(\$417,362)	(\$274,579)	(\$142,783)	(\$281,209)
<b>TOTAL THE VILLAGE</b>	<b>\$1,966</b>	<b>\$4,825</b>	<b>(\$2,859)</b>	<b>\$52,441</b>	<b>(\$17,637)</b>	<b>\$70,078</b>	<b>\$0</b>

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<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$27,541	\$50,000	(\$22,459)	\$399,240	\$520,000	(\$120,760)	\$578,000
DAY SCHOOL EXPENSE	\$50,441	\$47,295	\$3,146	\$452,570	\$530,505	(\$77,935)	\$578,000
<b>TOTAL DAY SCHOOL</b>	<b>(\$22,900)</b>	<b>\$2,705</b>	<b>(\$25,605)</b>	<b>(\$53,330)</b>	<b>(\$10,505)</b>	<b>(\$42,825)</b>	<b>\$0</b>
<b>ELC</b>							
ELC INCOME	\$31,358	\$82,311	(\$50,953)	\$445,847	\$917,671	(\$471,824)	\$999,982
ELC EXPENSE	\$82,596	\$85,467	(\$2,871)	\$798,155	\$917,560	(\$119,405)	\$999,982
<b>TOTAL ELC</b>	<b>(\$51,238)</b>	<b>(\$3,156)</b>	<b>(\$48,082)</b>	<b>(\$352,309)</b>	<b>\$111</b>	<b>(\$352,420)</b>	<b>\$0</b>
<b>Overall Income (Loss)</b>	<b>(\$101,782)</b>	<b>\$245,220</b>	<b>(\$347,002)</b>	<b>(\$73,664)</b>	<b>(\$424,506)</b>	<b>\$350,842</b>	<b>\$0</b>