

Budgeted Financial Statement for Period 2 - February
 STATEMENT OF OPERATING INCOME & EXPENSES
 Company#: 1 Name: Brentwood United Methodist Church
 Fiscal Year Beginning 1/1/2021

<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	\$425,913	\$480,000	(\$54,087)	\$1,021,894	\$980,000	\$41,894	\$6,700,000
LOOSE & OTHER INCOME	\$14,389	\$14,900	(\$511)	\$18,391	\$18,300	\$91	\$207,000
TOTAL INCOME	\$440,302	\$494,900	(\$54,598)	\$1,040,285	\$998,300	\$41,985	\$6,907,000
EXPENSE							
PROGRAM AREAS	\$16,494	\$17,400	(\$906)	\$19,550	\$21,200	(\$1,650)	\$444,250
OUTREACH	\$6,912	\$8,100	(\$1,188)	\$14,599	\$16,200	(\$1,601)	\$281,000
EMERGING MINISTRIES	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
APPORTIONMENTS	\$66,000	\$66,000	\$0	\$66,000	\$66,000	\$0	\$805,650
PERSONNEL	\$271,230	\$312,654	(\$41,424)	\$576,947	\$628,885	(\$51,937)	\$4,008,400
ADMINISTRATIVE & TECHNOLOGY	\$31,774	\$27,650	\$4,124	\$50,871	\$57,100	(\$6,229)	\$381,000
BUILDING & GROUNDS	\$58,907	\$58,800	\$107	\$187,139	\$223,350	(\$36,211)	\$968,300
TOTAL EXPENSE	\$451,317	\$490,604	(\$39,287)	\$915,107	\$1,012,735	(\$97,628)	\$6,907,000
TOTAL BRENTWOOD	(\$11,015)	\$4,296	(\$15,311)	\$125,179	(\$14,435)	\$139,614	\$0
TRINITY							
TRINITY INCOME	\$22,814	\$14,000	\$8,814	\$32,433	\$26,000	\$6,433	\$228,000
TRINITY EXPENSE	\$16,055	\$19,906	(\$3,851)	\$29,088	\$39,791	(\$10,704)	\$248,764
GRANTS FROM FOUNDATION	(\$955)	(\$1,730)	\$775	(\$2,685)	(\$3,461)	\$775	(\$20,764)
TOTAL TRINITY	\$7,714	(\$4,175)	\$11,890	\$6,030	(\$10,331)	\$16,361	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$67,953	\$57,500	\$10,453	\$128,961	\$127,500	\$1,461	\$880,000
THE VILLAGE EXPENSE	\$80,326	\$72,785	\$7,542	\$132,100	\$155,842	(\$23,741)	\$948,565
SUPPORT FROM CONFERENCE	\$0	(\$1,500)	\$1,500	\$0	(\$3,000)	\$3,000	(\$18,000)
SUPPORT FROM GIFTS	\$0	(\$4,214)	\$4,214	\$0	(\$8,428)	\$8,428	(\$50,565)
TOTAL THE VILLAGE	(\$12,373)	(\$9,571)	(\$2,802)	(\$3,139)	(\$16,914)	\$13,775	\$0
DAY SCHOOL							
DAY SCHOOL INCOME	\$56,104	\$38,000	\$18,104	\$123,712	\$76,000	\$47,712	\$436,000
DAY SCHOOL EXPENSE	\$56,767	\$49,300	\$7,467	\$93,687	\$98,600	(\$4,913)	\$436,000

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TOTAL DAY SCHOOL	(\$663)	(\$11,300)	\$10,637	\$30,025	(\$22,600)	\$52,625	\$0
ELC							
ELC INCOME	\$65,778	\$75,000	(\$9,222)	\$129,353	\$140,500	(\$11,148)	\$993,300
ELC EXPENSE	\$87,044	\$82,862	\$4,182	\$164,682	\$162,938	\$1,744	\$993,300
TOTAL ELC	(\$21,267)	(\$7,862)	(\$13,405)	(\$35,330)	(\$22,438)	(\$12,892)	\$0
Overall Income (Loss)	(\$37,603)	(\$28,612)	(\$8,991)	\$122,765	(\$86,717)	\$209,483	\$0