

Budgeted Financial Statement for Period 4 - April
STATEMENT OF OPERATING INCOME & EXPENSES
Company#: 1 Name: Brentwood United Methodist Church
Fiscal Year Beginning 1/1/2022

<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	\$527,764	\$560,000	(\$32,236)	\$2,028,233	\$2,030,500	(\$2,267)	\$6,700,500
LOOSE & OTHER INCOME	\$26,002	\$17,400	\$8,602	\$66,730	\$63,800	\$2,930	\$207,000
TOTAL INCOME	\$553,766	\$577,400	(\$23,634)	\$2,094,964	\$2,094,300	\$664	\$6,907,500
EXPENSE							
PROGRAM AREAS	\$43,464	\$40,499	\$2,965	\$146,402	\$160,043	(\$13,641)	\$390,310
OUTREACH	\$90,335	\$85,750	\$4,585	\$133,439	\$137,400	(\$3,961)	\$284,400
APPORTIONMENTS	\$60,500	\$60,500	\$0	\$181,500	\$181,500	\$0	\$733,680
PERSONNEL	\$327,653	\$342,633	(\$14,980)	\$1,274,524	\$1,333,243	(\$58,719)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$33,317	\$40,925	(\$7,608)	\$149,005	\$142,876	\$6,129	\$422,400
BUILDING & GROUNDS	\$51,649	\$69,152	(\$17,503)	\$423,730	\$398,857	\$24,873	\$952,400
TOTAL EXPENSE	\$606,919	\$639,459	(\$32,540)	\$2,308,600	\$2,353,919	(\$45,318)	\$6,907,500
TOTAL BRENTWOOD	(\$53,152)	(\$62,059)	\$8,907	(\$213,637)	(\$259,619)	\$45,982	\$0
TRINITY							
TRINITY INCOME	\$12,971	\$14,705	(\$1,734)	\$61,111	\$51,035	\$10,076	\$173,000
TRINITY EXPENSE	\$24,585	\$23,163	\$1,422	\$95,147	\$97,356	(\$2,209)	\$261,653
SUPPORT FROM BUMC	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)
SUPPORT FROM GIFTS	(\$11,614)	(\$8,458)	(\$3,156)	(\$34,035)	(\$46,321)	\$12,286	(\$58,653)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$70,981	\$95,000	(\$24,019)	\$265,453	\$330,500	(\$65,047)	\$1,050,000
THE VILLAGE EXPENSE	\$103,773	\$96,513	\$7,261	\$392,023	\$393,318	(\$1,295)	\$1,172,784
SUPPORT FROM CONFERENCE	\$0	(\$1,500)	\$1,500	\$0	(\$6,000)	\$6,000	(\$18,000)
SUPPORT FROM GIFTS	\$0	(\$10,478)	\$10,478	\$0	(\$41,914)	\$41,914	(\$104,784)
TOTAL THE VILLAGE	(\$32,792)	\$10,466	(\$43,258)	(\$126,570)	(\$14,904)	(\$111,666)	\$0
DAY SCHOOL							
DAY SCHOOL INCOME	\$26,059	\$49,000	(\$22,941)	\$230,095	\$192,500	\$37,595	\$413,000
DAY SCHOOL EXPENSE	\$52,228	\$44,705	\$7,523	\$191,024	\$163,020	\$28,004	\$413,000

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TOTAL DAY SCHOOL	(\$26,169)	\$4,295	(\$30,464)	\$39,071	\$29,480	\$9,591	\$0
ELC							
ELC INCOME	\$78,758	\$90,126	(\$11,368)	\$316,896	\$372,579	(\$55,683)	\$1,093,600
ELC EXPENSE	\$86,464	\$88,650	(\$2,186)	\$327,136	\$367,999	(\$40,863)	\$1,093,600
TOTAL ELC	(\$7,706)	\$1,476	(\$9,182)	(\$10,240)	\$4,580	(\$14,820)	\$0
Overall Income (Loss)	(\$119,819)	(\$45,822)	(\$73,997)	(\$311,376)	(\$240,463)	(\$70,913)	\$0