

Budgeted Financial Statement for Period 5 - May  
 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>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$483,409	\$460,000	\$23,409	\$2,511,642	\$2,490,500	\$21,142	\$6,700,500
LOOSE & OTHER INCOME	\$19,324	\$17,500	\$1,824	\$86,054	\$81,300	\$4,754	\$207,000
<b>TOTAL INCOME</b>	<b>\$502,732</b>	<b>\$477,500</b>	<b>\$25,232</b>	<b>\$2,597,696</b>	<b>\$2,571,800</b>	<b>\$25,896</b>	<b>\$6,907,500</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$41,938	\$38,914	\$3,024	\$188,340	\$198,957	(\$10,617)	\$390,310
OUTREACH	\$13,001	\$10,500	\$2,501	\$146,440	\$147,900	(\$1,460)	\$284,400
EMERGING MINISTRIES	\$8,127	\$0	\$8,127	\$8,127	\$0	\$8,127	\$0
APPORTIONMENTS	\$60,500	\$60,500	\$0	\$242,000	\$242,000	\$0	\$733,680
PERSONNEL	\$322,400	\$342,633	(\$20,234)	\$1,596,924	\$1,675,876	(\$78,952)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$38,556	\$28,507	\$10,049	\$187,561	\$171,383	\$16,178	\$422,400
BUILDING & GROUNDS	\$54,242	\$68,332	(\$14,090)	\$477,972	\$467,188	\$10,783	\$952,400
<b>TOTAL EXPENSE</b>	<b>\$538,763</b>	<b>\$549,386</b>	<b>(\$10,623)</b>	<b>\$2,847,364</b>	<b>\$2,903,305</b>	<b>(\$55,941)</b>	<b>\$6,907,500</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$36,031)</b>	<b>(\$71,886)</b>	<b>\$35,855</b>	<b>(\$249,668)</b>	<b>(\$331,505)</b>	<b>\$81,837</b>	<b>\$0</b>
<b>TRINITY</b>							
TRINITY INCOME	\$15,604	\$13,840	\$1,764	\$76,716	\$64,875	\$11,841	\$173,000
TRINITY EXPENSE	\$29,172	\$23,544	\$5,628	\$124,318	\$120,900	\$3,419	\$261,653
SUPPORT FROM BUMC	(\$8,127)	(\$9,452)	\$1,325	(\$8,127)	(\$9,452)	\$1,325	(\$30,000)
SUPPORT FROM GIFTS	(\$5,441)	(\$252)	(\$5,189)	(\$39,476)	(\$46,573)	\$7,096	(\$58,653)
<b>TOTAL TRINITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$77,703	\$81,000	(\$3,297)	\$343,155	\$411,500	(\$68,345)	\$1,050,000
THE VILLAGE EXPENSE	\$113,298	\$95,158	\$18,141	\$505,321	\$488,475	\$16,846	\$1,172,784
SUPPORT FROM CONFERENCE	\$0	(\$1,500)	\$1,500	\$0	(\$7,500)	\$7,500	(\$18,000)
SUPPORT FROM GIFTS	\$0	(\$10,478)	\$10,478	\$0	(\$52,392)	\$52,392	(\$104,784)
<b>TOTAL THE VILLAGE</b>	<b>(\$35,596)</b>	<b>(\$2,179)</b>	<b>(\$33,417)</b>	<b>(\$162,166)</b>	<b>(\$17,083)</b>	<b>(\$145,083)</b>	<b>\$0</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$92,591	\$44,000	\$48,591	\$322,686	\$236,500	\$86,186	\$413,000

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DAY SCHOOL EXPENSE	\$52,038	\$28,705	\$23,333	\$243,062	\$191,725	\$51,337	\$413,000
<b>TOTAL DAY SCHOOL</b>	<b>\$40,553</b>	<b>\$15,295</b>	<b>\$25,258</b>	<b>\$79,624</b>	<b>\$44,775</b>	<b>\$34,849</b>	<b>\$0</b>
<b>ELC</b>							
ELC INCOME	\$85,001	\$90,126	(\$5,125)	\$401,896	\$462,705	(\$60,809)	\$1,093,600
ELC EXPENSE	\$94,751	\$88,850	\$5,901	\$421,886	\$456,849	(\$34,962)	\$1,093,600
<b>TOTAL ELC</b>	<b>(\$9,750)</b>	<b>\$1,276</b>	<b>(\$11,027)</b>	<b>(\$19,990)</b>	<b>\$5,856</b>	<b>(\$25,846)</b>	<b>\$0</b>
<b>Overall Income (Loss)</b>	<b>(\$40,824)</b>	<b>(\$57,494)</b>	<b>\$16,670</b>	<b>(\$352,200)</b>	<b>(\$297,957)</b>	<b>(\$54,243)</b>	<b>\$0</b>