

Budgeted Financial Statement for Period 6 - June
 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>Revised Budget YTD</u>	<u>Var Actual to Rev Budget YTD</u>	<u>Revised Budget Annual</u>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$378,101	\$440,000	(\$61,900)	\$2,889,742	\$2,930,500	(\$40,758)	\$6,700,500
LOOSE & OTHER INCOME	\$17,826	\$17,600	\$226	\$103,880	\$98,900	\$4,980	\$207,000
TOTAL INCOME	\$395,926	\$457,600	(\$61,674)	\$2,993,622	\$3,029,400	(\$35,778)	\$6,907,500
EXPENSE							
PROGRAM AREAS	\$24,786	\$24,306	\$480	\$213,125	\$223,263	(\$10,138)	\$390,310
OUTREACH	\$30,130	\$32,000	(\$1,870)	\$176,570	\$179,900	(\$3,330)	\$284,400
EMERGING MINISTRIES	\$10,248	\$0	\$10,248	\$18,375	\$0	\$18,375	\$0
APPORTIONMENTS	\$60,500	\$60,500	\$0	\$302,500	\$302,500	\$0	\$733,680
PERSONNEL	\$353,099	\$344,933	\$8,166	\$1,950,023	\$2,020,810	(\$70,787)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$35,944	\$33,501	\$2,443	\$223,505	\$204,884	\$18,621	\$422,400
BUILDING & GROUNDS	\$76,340	\$68,902	\$7,438	\$554,312	\$536,090	\$18,222	\$952,400
TOTAL EXPENSE	\$591,047	\$564,142	\$26,905	\$3,438,411	\$3,467,447	(\$29,036)	\$6,907,500
TOTAL BRENTWOOD	(\$195,121)	(\$106,542)	(\$88,579)	(\$444,789)	(\$438,047)	(\$6,742)	\$0
TRINITY							
TRINITY INCOME	\$11,721	\$15,000	(\$3,279)	\$88,437	\$91,716	(\$3,279)	\$183,216
TRINITY EXPENSE	\$24,980	\$24,300	\$680	\$149,298	\$148,500	\$798	\$275,163
SUPPORT FROM BUMC	(\$10,248)	(\$7,215)	(\$3,034)	(\$18,375)	(\$15,341)	(\$3,034)	(\$43,200)
SUPPORT FROM GIFTS	(\$3,010)	(\$2,085)	(\$925)	(\$42,486)	(\$41,443)	(\$1,043)	(\$48,748)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$66,502	\$83,000	(\$16,498)	\$409,657	\$494,500	(\$84,843)	\$1,050,000
THE VILLAGE EXPENSE	\$100,645	\$97,283	\$3,363	\$605,967	\$585,758	\$20,209	\$1,172,784
SUPPORT FROM CONFERENCE	(\$9,000)	(\$1,500)	(\$7,500)	(\$9,000)	(\$9,000)	\$0	(\$18,000)
SUPPORT FROM GIFTS	\$0	(\$10,478)	\$10,478	\$0	(\$62,870)	\$62,870	(\$104,784)
TOTAL THE VILLAGE	(\$25,144)	(\$2,304)	(\$22,840)	(\$187,310)	(\$19,387)	(\$167,923)	\$0
DAY SCHOOL							

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DAY SCHOOL INCOME	\$39,797	\$10,000	\$29,797	\$362,483	\$246,500	\$115,983	\$413,000
DAY SCHOOL EXPENSE	\$21,177	\$14,005	\$7,172	\$264,239	\$205,730	\$58,509	\$413,000
TOTAL DAY SCHOOL	\$18,620	(\$4,005)	\$22,625	\$98,244	\$40,770	\$57,474	\$0
ELC							
ELC INCOME	\$73,859	\$90,126	(\$16,267)	\$475,755	\$552,831	(\$77,076)	\$1,093,600
ELC EXPENSE	\$77,685	\$92,650	(\$14,965)	\$499,572	\$549,499	(\$49,927)	\$1,093,600
TOTAL ELC	(\$3,826)	(\$2,524)	(\$1,303)	(\$23,816)	\$3,333	(\$27,149)	\$0
Overall Income (Loss)	(\$205,472)	(\$115,375)	(\$90,097)	(\$557,672)	(\$413,332)	(\$144,340)	\$0