

Budgeted Financial Statement for Period 9 - September
 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	\$344,691	\$470,000	(\$125,309)	\$4,147,766	\$4,430,500	(\$282,734)	\$6,700,500
LOOSE & OTHER INCOME	\$17,651	\$17,800	(\$149)	\$157,438	\$152,200	\$5,238	\$207,000
TOTAL INCOME	\$362,342	\$487,800	(\$125,458)	\$4,305,204	\$4,582,700	(\$277,496)	\$6,907,500
EXPENSE							
PROGRAM AREAS	\$10,017	\$20,983	(\$10,966)	\$262,506	\$312,950	(\$50,444)	\$390,310
OUTREACH	\$30,995	\$31,900	(\$905)	\$227,609	\$232,850	(\$5,241)	\$284,400
EMERGING MINISTRIES	\$2,379	\$0	\$2,379	\$32,289	\$0	\$32,289	\$0
APPORTIONMENTS	\$60,500	\$60,500	\$0	\$484,000	\$484,000	\$0	\$733,680
PERSONNEL	\$314,179	\$353,933	(\$39,754)	\$2,952,849	\$3,064,010	(\$111,161)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$16,831	\$49,655	(\$32,824)	\$304,145	\$317,710	(\$13,565)	\$422,400
BUILDING & GROUNDS	\$49,182	\$68,902	(\$19,720)	\$726,887	\$745,795	(\$18,908)	\$952,400
TOTAL EXPENSE	\$484,083	\$585,873	(\$101,790)	\$4,990,286	\$5,157,315	(\$167,029)	\$6,907,500
TOTAL BRENTWOOD	(\$121,741)	(\$98,073)	(\$23,668)	(\$685,081)	(\$574,615)	(\$110,467)	\$0
TRINITY							
TRINITY INCOME	\$15,777	\$15,000	\$777	\$134,561	\$136,716	(\$2,155)	\$183,216
TRINITY EXPENSE	\$18,717	\$22,599	(\$3,882)	\$213,168	\$218,662	(\$5,494)	\$275,163
SUPPORT FROM BUMC	(\$2,379)	(\$6,414)	\$4,035	(\$32,289)	(\$37,949)	\$5,659	(\$43,200)
SUPPORT FROM GIFTS	(\$560)	(\$1,185)	\$625	(\$46,318)	(\$43,998)	(\$2,320)	(\$48,748)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$220,172	\$81,500	\$138,672	\$790,655	\$734,500	\$56,155	\$1,050,000
THE VILLAGE EXPENSE	\$117,896	\$96,687	\$21,208	\$937,181	\$875,799	\$61,382	\$1,172,784
SUPPORT FROM CONFERENCE	\$0	(\$1,500)	\$1,500	(\$10,500)	(\$13,500)	\$3,000	(\$18,000)
SUPPORT FROM DONATIONS	\$0	(\$10,478)	\$10,478	(\$62,690)	(\$94,306)	\$31,615	(\$104,784)
TOTAL THE VILLAGE	\$102,276	(\$3,209)	\$105,485	(\$73,335)	(\$33,493)	(\$39,842)	\$0
DAY SCHOOL							

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DAY SCHOOL INCOME	\$52,088	\$40,000	\$12,088	\$419,631	\$291,500	\$128,131	\$413,000
DAY SCHOOL EXPENSE	\$56,373	\$47,205	\$9,168	\$363,677	\$285,845	\$77,832	\$413,000
TOTAL DAY SCHOOL	(\$4,285)	(\$7,205)	\$2,920	\$55,954	\$5,655	\$50,299	\$0
ELC							
ELC INCOME	\$90,239	\$90,126	\$113	\$703,401	\$823,209	(\$119,808)	\$1,093,600
ELC EXPENSE	\$90,176	\$93,429	(\$3,252)	\$764,379	\$825,482	(\$61,103)	\$1,093,600
TOTAL ELC	\$62	(\$3,303)	\$3,365	(\$60,978)	(\$2,273)	(\$58,705)	\$0
Overall Income (Loss)	(\$23,688)	(\$111,789)	\$88,102	(\$763,440)	(\$604,725)	(\$158,715)	\$0