

Budgeted Financial Statement for Period 11 - November
 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	\$726,021	\$620,000	\$106,021	\$5,302,675	\$5,550,500	(\$247,825)	\$6,700,500
LOOSE & OTHER INCOME	\$16,973	\$18,000	(\$1,027)	\$193,792	\$188,000	\$5,792	\$207,000
TOTAL INCOME	\$742,994	\$638,000	\$104,994	\$5,496,467	\$5,738,500	(\$242,033)	\$6,907,500
EXPENSE							
PROGRAM AREAS	\$40,043	\$19,630	\$20,413	\$343,633	\$361,198	(\$17,565)	\$390,310
OUTREACH	\$10,174	\$10,300	(\$126)	\$248,781	\$253,850	(\$5,069)	\$284,400
EMERGING MINISTRIES	\$4,642	\$0	\$4,642	\$42,239	\$0	\$42,239	\$0
APPORTIONMENTS	\$0	\$60,500	(\$60,500)	\$484,000	\$605,000	(\$121,000)	\$733,680
PERSONNEL	\$340,274	\$352,633	(\$12,359)	\$3,628,419	\$3,771,376	(\$142,957)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$34,703	\$32,335	\$2,368	\$385,728	\$392,765	(\$7,037)	\$422,400
BUILDING & GROUNDS	\$55,525	\$68,152	(\$12,627)	\$827,080	\$882,098	(\$55,019)	\$952,400
TOTAL EXPENSE	\$485,360	\$543,550	(\$58,190)	\$5,959,880	\$6,266,287	(\$306,408)	\$6,907,500
TOTAL BRENTWOOD	\$257,633	\$94,450	\$163,183	(\$463,413)	(\$527,787)	\$64,375	\$0
TRINITY							
TRINITY INCOME	\$13,131	\$15,400	(\$2,269)	\$162,373	\$167,516	(\$5,143)	\$183,216
TRINITY EXPENSE	\$18,332	\$18,372	(\$40)	\$252,358	\$255,898	(\$3,540)	\$275,163
SUPPORT FROM BUMC	(\$4,642)	(\$2,287)	(\$2,355)	(\$42,239)	(\$43,015)	\$776	(\$43,200)
SUPPORT FROM GIFTS	(\$560)	(\$685)	\$125	(\$47,746)	(\$45,368)	(\$2,378)	(\$48,748)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$116,717	\$80,000	\$36,717	\$1,027,720	\$920,000	\$107,720	\$1,050,000
THE VILLAGE EXPENSE	\$99,604	\$97,257	\$2,347	\$1,148,357	\$1,072,272	\$76,085	\$1,172,784
SUPPORT FROM CONFERENCE	\$0	(\$1,500)	\$1,500	(\$10,500)	(\$16,500)	\$6,000	(\$18,000)
SUPPORT FROM DONATIONS	(\$15,696)	\$0	(\$15,696)	(\$85,038)	(\$104,784)	\$19,746	(\$104,784)
TOTAL THE VILLAGE	\$32,809	(\$15,757)	\$48,566	(\$25,099)	(\$30,988)	\$5,889	\$0
DAY SCHOOL							

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DAY SCHOOL INCOME	\$36,256	\$40,000	(\$3,744)	\$486,940	\$373,000	\$113,940	\$413,000
DAY SCHOOL EXPENSE	\$46,339	\$35,205	\$11,134	\$466,493	\$373,795	\$92,698	\$413,000
TOTAL DAY SCHOOL	(\$10,083)	\$4,795	(\$14,878)	\$20,447	(\$795)	\$21,242	\$0
ELC							
ELC INCOME	\$87,167	\$90,126	(\$2,960)	\$863,156	\$1,003,461	(\$140,305)	\$1,093,600
ELC EXPENSE	\$99,985	\$88,827	\$11,158	\$956,596	\$1,004,960	(\$48,364)	\$1,093,600
TOTAL ELC	(\$12,818)	\$1,299	(\$14,118)	(\$93,440)	(\$1,499)	(\$91,941)	\$0
Overall Income (Loss)	\$267,541	\$84,787	\$182,754	(\$561,504)	(\$561,069)	(\$435)	\$0