

Budgeted Financial Statement for Period 12 - December
 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	\$1,324,050	\$1,150,000	\$174,050	\$6,626,724	\$6,700,500	(\$73,776)	\$6,700,500
LOOSE & OTHER INCOME	\$51,541	\$19,000	\$32,541	\$245,334	\$207,000	\$38,334	\$207,000
TOTAL INCOME	\$1,375,591	\$1,169,000	\$206,591	\$6,872,058	\$6,907,500	(\$35,442)	\$6,907,500
EXPENSE							
PROGRAM AREAS	\$116,817	\$29,112	\$87,705	\$460,450	\$390,310	\$70,140	\$390,310
OUTREACH	\$31,462	\$30,550	\$912	\$280,243	\$284,400	(\$4,157)	\$284,400
EMERGING MINISTRIES	\$961	\$0	\$961	\$43,200	\$0	\$43,200	\$0
APPORTIONMENTS	\$249,679	\$128,680	\$120,999	\$733,679	\$733,680	(\$1)	\$733,680
PERSONNEL	\$363,424	\$352,934	\$10,490	\$3,991,843	\$4,124,310	(\$132,467)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$47,890	\$29,635	\$18,255	\$433,618	\$422,400	\$11,218	\$422,400
BUILDING & GROUNDS	\$101,945	\$70,302	\$31,644	\$929,025	\$952,400	(\$23,375)	\$952,400
TOTAL EXPENSE	\$912,178	\$641,213	\$270,966	\$6,872,058	\$6,907,500	(\$35,442)	\$6,907,500
TOTAL BRENTWOOD	\$463,413	\$527,787	(\$64,375)	\$0	\$0	\$0	\$0
TRINITY							
TRINITY INCOME	\$17,962	\$15,700	\$2,262	\$180,335	\$183,216	(\$2,881)	\$183,216
TRINITY EXPENSE	\$19,691	\$19,265	\$426	\$272,049	\$275,163	(\$3,115)	\$275,163
SUPPORT FROM BUMC	(\$961)	(\$185)	(\$776)	(\$43,200)	(\$43,200)	\$0	(\$43,200)
SUPPORT FROM GIFTS	(\$767)	(\$3,380)	\$2,613	(\$48,514)	(\$48,748)	\$234	(\$48,748)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$190,972	\$130,000	\$60,972	\$1,218,692	\$1,050,000	\$168,692	\$1,050,000
THE VILLAGE EXPENSE	\$191,947	\$100,512	\$91,435	\$1,340,304	\$1,172,784	\$167,520	\$1,172,784
SUPPORT FROM CONFERENCE	\$0	(\$1,500)	\$1,500	(\$10,500)	(\$18,000)	\$7,500	(\$18,000)
SUPPORT FROM DONATIONS	(\$16,132)	\$0	(\$16,132)	(\$101,170)	(\$104,784)	\$3,614	(\$104,784)
TOTAL THE VILLAGE	\$15,156	\$30,988	(\$15,831)	(\$9,942)	\$0	(\$9,942)	\$0
DAY SCHOOL							

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DAY SCHOOL INCOME	\$26,737	\$40,000	(\$13,263)	\$513,677	\$413,000	\$100,677	\$413,000
DAY SCHOOL EXPENSE	\$47,184	\$39,205	\$7,979	\$513,677	\$413,000	\$100,677	\$413,000
TOTAL DAY SCHOOL	(\$20,447)	\$795	(\$21,242)	\$0	\$0	\$0	\$0
ELC							
ELC INCOME	\$183,227	\$90,139	\$93,088	\$1,046,382	\$1,093,600	(\$47,218)	\$1,093,600
ELC EXPENSE	\$89,786	\$88,640	\$1,147	\$1,046,382	\$1,093,600	(\$47,218)	\$1,093,600
TOTAL ELC	\$93,440	\$1,499	\$91,941	\$0	\$0	\$0	\$0
Overall Income (Loss)	\$551,562	\$561,069	(\$9,507)	(\$9,942)	\$0	(\$9,942)	\$0