

Budgeted Financial Statement for Period 2 - February  
STATEMENT OF OPERATING INCOME & EXPENSES  
Company#: 1 Name: Brentwood United Methodist Church  
Fiscal Year Beginning 1/1/2023

<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>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$478,081	\$430,000	\$48,081	\$1,011,701	\$960,000	\$51,701	\$6,626,000
LOOSE & OTHER INCOME	\$19,241	\$17,267	\$1,974	\$8,551	\$28,933	(\$20,383)	\$221,600
<b>TOTAL INCOME</b>	<b>\$497,322</b>	<b>\$447,267</b>	<b>\$50,055</b>	<b>\$1,020,252</b>	<b>\$988,933</b>	<b>\$31,318</b>	<b>\$6,847,600</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$42,922	\$34,557	\$8,364	\$62,230	\$88,756	(\$26,526)	\$532,092
OUTREACH	\$10,660	\$10,250	\$410	\$19,630	\$20,250	(\$620)	\$269,000
APPORTIONMENTS	\$56,233	\$52,000	\$4,233	\$56,233	\$104,000	(\$47,767)	\$674,794
PERSONNEL	\$372,590	\$336,153	\$36,437	\$684,667	\$671,806	\$12,861	\$4,061,840
ADMINISTRATIVE & TECHNOLOGY	\$46,720	\$38,353	\$8,367	\$82,012	\$82,475	(\$463)	\$460,335
BUILDING & GROUNDS	\$95,289	\$74,567	\$20,722	\$217,790	\$273,409	(\$55,619)	\$1,028,079
<b>TOTAL EXPENSE</b>	<b>\$624,413</b>	<b>\$545,880</b>	<b>\$78,533</b>	<b>\$1,122,562</b>	<b>\$1,240,696</b>	<b>(\$118,134)</b>	<b>\$7,026,140</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$127,092)</b>	<b>(\$98,613)</b>	<b>(\$28,478)</b>	<b>(\$102,311)</b>	<b>(\$251,763)</b>	<b>\$149,452</b>	<b>(\$178,540)</b>
<b>TRINITY</b>							
TRINITY INCOME	\$9,192	\$15,350	(\$6,158)	\$19,748	\$30,650	(\$10,902)	\$190,000
TRINITY EXPENSE	\$14,863	\$16,830	(\$1,967)	\$25,211	\$36,903	(\$11,692)	\$219,720
SUPPORT FROM GIFTS	(\$5,464)	(\$1,480)	(\$3,984)	(\$5,464)	(\$6,253)	\$790	(\$29,720)
<b>TOTAL TRINITY</b>	<b>(\$207)</b>	<b>\$0</b>	<b>(\$207)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$76,370	\$74,250	\$2,120	\$171,761	\$147,000	\$24,761	\$1,065,000
THE VILLAGE EXPENSE	\$111,634	\$98,834	\$12,800	\$221,406	\$203,668	\$17,738	\$1,267,178
SUPPORT FROM CONFERENCE	\$0	\$0	\$0	\$0	(\$7,500)	\$7,500	(\$7,500)
SUPPORT FROM DONATIONS	\$0	(\$24,874)	\$24,874	\$0	(\$49,748)	\$49,748	(\$198,161)
<b>TOTAL THE VILLAGE</b>	<b>(\$35,264)</b>	<b>\$290</b>	<b>(\$35,554)</b>	<b>(\$49,645)</b>	<b>\$580</b>	<b>(\$50,225)</b>	<b>\$3,483</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$65,306	\$52,000	\$13,306	\$168,171	\$102,000	\$66,171	\$497,000
DAY SCHOOL EXPENSE	\$55,784	\$48,500	\$7,284	\$98,487	\$101,500	(\$3,013)	\$497,000

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TOTAL DAY SCHOOL	\$9,522	\$3,500	\$6,022	\$69,684	\$500	\$69,184	\$0
ELC							
ELC INCOME	\$99,595	\$92,238	\$7,357	\$214,296	\$184,477	\$29,819	\$1,106,860
ELC EXPENSE	\$88,389	\$103,397	(\$15,008)	\$174,489	\$208,071	(\$33,582)	\$1,261,561
TOTAL ELC	\$11,207	(\$11,159)	\$22,365	\$39,807	(\$23,594)	\$63,401	(\$154,701)
Overall Income (Loss)	(\$141,835)	(\$105,982)	(\$35,853)	(\$42,466)	(\$274,277)	\$231,812	(\$329,758)