

Budgeted Financial Statement for Period 4 - April
 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>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$493,057	\$500,000	(\$6,943)	\$1,937,180	\$1,930,000	\$7,180	\$6,626,000
LOOSE & OTHER INCOME	\$37,903	\$19,767	\$18,136	\$64,929	\$65,967	(\$1,038)	\$221,600
TOTAL INCOME	\$530,960	\$519,767	\$11,193	\$2,002,109	\$1,995,967	\$6,142	\$6,847,600
EXPENSE							
PROGRAM AREAS	\$46,140	\$56,629	(\$10,489)	\$140,787	\$182,059	(\$41,272)	\$532,092
OUTREACH	\$75,596	\$11,250	\$64,346	\$106,105	\$112,900	(\$6,795)	\$269,000
APPORTIONMENTS	\$56,233	\$52,000	\$4,233	\$168,698	\$208,000	(\$39,302)	\$674,794
PERSONNEL	\$360,515	\$338,053	\$22,462	\$1,409,090	\$1,346,028	\$63,062	\$4,061,840
ADMINISTRATIVE & TECHNOLOGY	\$33,456	\$43,318	(\$9,862)	\$150,945	\$160,411	(\$9,466)	\$460,335
BUILDING & GROUNDS	\$69,619	\$75,567	(\$5,948)	\$386,975	\$424,543	(\$37,568)	\$1,028,079
TOTAL EXPENSE	\$641,560	\$576,817	\$64,743	\$2,362,602	\$2,433,941	(\$71,339)	\$7,026,140
TOTAL BRENTWOOD	(\$110,600)	(\$57,050)	(\$53,549)	(\$360,493)	(\$437,974)	\$77,482	(\$178,540)
TRINITY							
TRINITY INCOME	\$2,159	\$15,450	(\$13,291)	\$34,938	\$61,500	(\$26,562)	\$190,000
TRINITY EXPENSE	\$13,373	\$17,930	(\$4,557)	\$51,033	\$73,652	(\$22,619)	\$219,720
SUPPORT FROM GIFTS	(\$11,214)	(\$2,480)	(\$8,734)	(\$16,095)	(\$12,152)	(\$3,943)	(\$29,720)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$92,634	\$80,250	\$12,384	\$352,960	\$304,000	\$48,960	\$1,065,000
THE VILLAGE EXPENSE	\$114,590	\$104,834	\$9,756	\$439,154	\$409,836	\$29,318	\$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	(\$99,496)	\$99,496	(\$198,161)
TOTAL THE VILLAGE	(\$21,956)	\$290	(\$22,246)	(\$86,194)	\$1,160	(\$87,354)	\$3,483
DAY SCHOOL							
DAY SCHOOL INCOME	\$33,694	\$52,000	(\$18,306)	\$259,694	\$206,000	\$53,694	\$497,000
DAY SCHOOL EXPENSE	\$56,568	\$51,500	\$5,068	\$195,798	\$199,000	(\$3,202)	\$497,000

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TOTAL DAY SCHOOL	(\$22,874)	\$500	(\$23,374)	\$63,896	\$7,000	\$56,896	\$0
ELC							
ELC INCOME	\$99,663	\$92,238	\$7,425	\$408,720	\$368,953	\$39,767	\$1,106,860
ELC EXPENSE	\$96,022	\$103,747	(\$7,725)	\$364,612	\$420,715	(\$56,103)	\$1,261,561
TOTAL ELC	\$3,641	(\$11,509)	\$15,150	\$44,108	(\$51,762)	\$95,870	(\$154,701)
Overall Income (Loss)	(\$151,789)	(\$67,769)	(\$84,020)	(\$338,683)	(\$481,576)	\$142,893	(\$329,758)