

Budgeted Financial Statement for Period 7 - July  
 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	\$431,061	\$450,000	(\$18,939)	\$3,244,233	\$3,326,000	(\$81,767)	\$6,626,000
LOOSE & OTHER INCOME	\$28,430	\$17,267	\$11,163	\$150,355	\$118,267	\$32,088	\$221,600
<b>TOTAL INCOME</b>	<b>\$459,491</b>	<b>\$467,267</b>	<b>(\$7,776)</b>	<b>\$3,394,588</b>	<b>\$3,444,267</b>	<b>(\$49,679)</b>	<b>\$6,847,600</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$41,848	\$50,614	(\$8,766)	\$250,075	\$315,448	(\$65,372)	\$532,092
OUTREACH	\$42,911	\$10,500	\$32,411	\$173,528	\$171,500	\$2,028	\$269,000
APPORTIONMENTS	\$56,233	\$52,000	\$4,233	\$337,397	\$364,000	(\$26,603)	\$674,794
PERSONNEL	\$340,936	\$333,503	\$7,433	\$2,451,954	\$2,361,453	\$90,501	\$4,061,840
ADMINISTRATIVE & TECHNOLOGY	\$29,755	\$35,118	(\$5,363)	\$250,053	\$266,845	(\$16,792)	\$460,335
BUILDING & GROUNDS	\$74,319	\$79,567	(\$5,248)	\$623,725	\$653,244	(\$29,519)	\$1,028,079
<b>TOTAL EXPENSE</b>	<b>\$586,003</b>	<b>\$561,302</b>	<b>\$24,701</b>	<b>\$4,086,733</b>	<b>\$4,132,490</b>	<b>(\$45,757)</b>	<b>\$7,026,140</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$126,512)</b>	<b>(\$94,035)</b>	<b>(\$32,477)</b>	<b>(\$692,145)</b>	<b>(\$688,223)</b>	<b>(\$3,922)</b>	<b>(\$178,540)</b>
<b>TRINITY</b>							
TRINITY INCOME	\$0	\$15,800	(\$15,800)	\$35,193	\$108,450	(\$73,257)	\$190,000
TRINITY EXPENSE	\$0	\$17,985	(\$17,985)	\$73,887	\$130,353	(\$56,466)	\$219,720
SUPPORT FROM GIFTS	\$0	(\$2,185)	\$2,185	(\$38,695)	(\$21,903)	(\$16,791)	(\$29,720)
<b>TOTAL TRINITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$89,233	\$80,250	\$8,983	\$618,892	\$541,250	\$77,642	\$1,065,000
THE VILLAGE EXPENSE	\$119,844	\$91,930	\$27,914	\$776,284	\$695,029	\$81,255	\$1,267,178
SUPPORT FROM CONFERENCE	\$0	\$0	\$0	\$0	(\$7,500)	\$7,500	(\$7,500)
SUPPORT FROM DONATIONS	\$0	(\$11,970)	\$11,970	\$0	(\$148,311)	\$148,311	(\$198,161)
<b>TOTAL THE VILLAGE</b>	<b>(\$30,612)</b>	<b>\$290</b>	<b>(\$30,902)</b>	<b>(\$157,392)</b>	<b>\$2,031</b>	<b>(\$159,423)</b>	<b>\$3,483</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$2,070	\$0	\$2,070	\$383,650	\$286,000	\$97,650	\$497,000
DAY SCHOOL EXPENSE	\$14,695	\$11,500	\$3,195	\$289,181	\$268,000	\$21,181	\$497,000

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TOTAL DAY SCHOOL	(\$12,625)	(\$11,500)	(\$1,125)	\$94,469	\$18,000	\$76,469	\$0
ELC							
ELC INCOME	\$91,461	\$92,238	(\$777)	\$696,932	\$645,668	\$51,264	\$1,106,860
ELC EXPENSE	\$99,516	\$103,397	(\$3,881)	\$667,750	\$730,906	(\$63,156)	\$1,261,561
TOTAL ELC	(\$8,054)	(\$11,159)	\$3,104	\$29,182	(\$85,238)	\$114,420	(\$154,701)
Overall Income (Loss)	(\$177,803)	(\$116,404)	(\$61,399)	(\$725,886)	(\$753,429)	\$27,544	(\$329,758)