

Budgeted Financial Statement for Period 8 - August  
 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	\$444,281	\$500,000	(\$55,719)	\$3,688,514	\$3,826,000	(\$137,486)	\$6,626,000
LOOSE & OTHER INCOME	\$30,230	\$18,267	\$11,963	\$180,584	\$136,533	\$44,051	\$221,600
<b>TOTAL INCOME</b>	<b>\$474,511</b>	<b>\$518,267</b>	<b>(\$43,756)</b>	<b>\$3,869,099</b>	<b>\$3,962,533</b>	<b>(\$93,435)</b>	<b>\$6,847,600</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$53,799	\$52,459	\$1,340	\$303,874	\$367,906	(\$64,032)	\$532,092
OUTREACH	(\$32,021)	\$10,550	(\$42,571)	\$141,507	\$182,050	(\$40,543)	\$269,000
APPORTIONMENTS	\$56,233	\$52,000	\$4,233	\$393,630	\$416,000	(\$22,370)	\$674,794
PERSONNEL	\$315,402	\$333,503	(\$18,101)	\$2,767,356	\$2,694,956	\$72,400	\$4,061,840
ADMINISTRATIVE & TECHNOLOGY	\$41,525	\$51,218	(\$9,693)	\$291,577	\$318,063	(\$26,486)	\$460,335
BUILDING & GROUNDS	\$86,323	\$75,567	\$10,756	\$710,048	\$728,811	(\$18,763)	\$1,028,079
<b>TOTAL EXPENSE</b>	<b>\$521,260</b>	<b>\$575,297</b>	<b>(\$54,037)</b>	<b>\$4,607,993</b>	<b>\$4,707,786</b>	<b>(\$99,794)</b>	<b>\$7,026,140</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$46,749)</b>	<b>(\$57,030)</b>	<b>\$10,281</b>	<b>(\$738,894)</b>	<b>(\$745,253)</b>	<b>\$6,359</b>	<b>(\$178,540)</b>
<b>TRINITY</b>							
TRINITY INCOME	\$0	\$15,950	(\$15,950)	\$35,193	\$124,400	(\$89,207)	\$190,000
TRINITY EXPENSE	\$0	\$17,696	(\$17,696)	\$73,887	\$148,050	(\$74,162)	\$219,720
SUPPORT FROM GIFTS	\$0	(\$1,746)	\$1,746	(\$38,695)	(\$23,650)	(\$15,045)	(\$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	\$83,734	\$92,750	(\$9,016)	\$702,625	\$634,000	\$68,625	\$1,065,000
THE VILLAGE EXPENSE	\$120,936	\$104,429	\$16,507	\$894,717	\$799,459	\$95,258	\$1,267,178
SUPPORT FROM CONFERENCE	\$0	\$0	\$0	\$0	(\$7,500)	\$7,500	(\$7,500)
SUPPORT FROM DONATIONS	\$1	(\$11,970)	\$11,971	\$1	(\$160,281)	\$160,281	(\$198,161)
<b>TOTAL THE VILLAGE</b>	<b>(\$37,203)</b>	<b>\$291</b>	<b>(\$37,494)</b>	<b>(\$192,092)</b>	<b>\$2,322</b>	<b>(\$194,414)</b>	<b>\$3,483</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$19,283	\$2,000	\$17,283	\$402,933	\$288,000	\$114,933	\$497,000
DAY SCHOOL EXPENSE	\$28,204	\$28,000	\$204	\$317,385	\$296,000	\$21,385	\$497,000

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TOTAL DAY SCHOOL	(\$8,921)	(\$26,000)	\$17,079	\$85,548	(\$8,000)	\$93,548	\$0
ELC							
ELC INCOME	\$66,911	\$92,238	(\$25,327)	\$763,844	\$737,907	\$25,937	\$1,106,860
ELC EXPENSE	\$103,200	\$103,747	(\$547)	\$770,950	\$834,653	(\$63,703)	\$1,261,561
TOTAL ELC	(\$36,288)	(\$11,509)	(\$24,780)	(\$7,106)	(\$96,747)	\$89,640	(\$154,701)
Overall Income (Loss)	(\$129,162)	(\$94,248)	(\$34,914)	(\$852,545)	(\$847,677)	(\$4,867)	(\$329,758)