

Budgeted Financial Statement for Period 9 - September
 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	\$337,685	\$450,000	(\$112,315)	\$4,026,199	\$4,276,000	(\$249,801)	\$6,626,000
LOOSE & OTHER INCOME	\$30,212	\$18,267	\$11,945	\$210,796	\$154,800	\$55,996	\$221,600
TOTAL INCOME	\$367,897	\$468,267	(\$100,370)	\$4,236,995	\$4,430,800	(\$193,805)	\$6,847,600
EXPENSE							
PROGRAM AREAS	\$14,049	\$29,335	(\$15,286)	\$299,626	\$342,841	(\$43,214)	\$450,492
OUTREACH	\$10,672	\$32,400	(\$21,728)	\$152,179	\$171,510	(\$19,331)	\$226,060
APPORTIONMENTS	\$56,233	\$52,000	\$4,233	\$449,863	\$468,000	(\$18,137)	\$674,794
PERSONNEL	\$348,199	\$329,819	\$18,380	\$3,113,852	\$2,988,775	\$125,077	\$4,007,840
ADMINISTRATIVE & TECHNOLOGY	\$35,064	\$34,418	\$646	\$326,641	\$352,481	(\$25,840)	\$460,335
BUILDING & GROUNDS	\$78,069	\$74,567	\$3,502	\$788,117	\$803,378	(\$15,261)	\$1,028,079
TOTAL EXPENSE	\$542,285	\$552,539	(\$10,253)	\$5,130,278	\$5,126,985	\$3,293	\$6,847,600
TOTAL BRENTWOOD	(\$174,388)	(\$84,272)	(\$90,117)	(\$893,282)	(\$696,185)	(\$197,098)	\$0
TRINITY							
TRINITY INCOME	\$0	\$16,100	(\$16,100)	\$35,193	\$140,500	(\$105,307)	\$190,000
TRINITY EXPENSE	\$0	\$17,505	(\$17,505)	\$73,887	\$165,555	(\$91,667)	\$219,720
SUPPORT FROM GIFTS	\$0	(\$1,405)	\$1,405	(\$38,695)	(\$25,055)	(\$13,640)	(\$29,720)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$93,326	\$90,250	\$3,076	\$795,952	\$724,250	\$71,702	\$1,065,000
THE VILLAGE EXPENSE	\$128,107	\$101,929	\$26,177	\$1,022,824	\$901,388	\$121,436	\$1,267,178
SUPPORT FROM CONFERENCE	\$0	\$0	\$0	\$0	(\$7,500)	\$7,500	(\$7,500)
SUPPORT FROM DONATIONS	\$0	(\$11,970)	\$11,970	\$1	(\$172,251)	\$172,251	(\$198,161)
TOTAL THE VILLAGE	(\$34,780)	\$291	(\$35,071)	(\$226,872)	\$2,613	(\$229,485)	\$3,483
DAY SCHOOL							
DAY SCHOOL INCOME	\$50,332	\$53,000	(\$2,668)	\$453,265	\$341,000	\$112,265	\$497,000
DAY SCHOOL EXPENSE	\$58,472	\$56,500	\$1,972	\$375,857	\$352,500	\$23,357	\$497,000

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TOTAL DAY SCHOOL	(\$8,140)	(\$3,500)	(\$4,640)	\$77,408	(\$11,500)	\$88,908	\$0
ELC							
ELC INCOME	\$81,526	\$92,238	(\$10,712)	\$845,370	\$830,145	\$15,225	\$1,106,860
ELC EXPENSE	\$103,524	\$103,477	\$46	\$874,474	\$938,130	(\$63,657)	\$1,261,561
TOTAL ELC	(\$21,998)	(\$11,239)	(\$10,759)	(\$29,104)	(\$107,985)	\$78,881	(\$154,701)
Overall Income (Loss)	(\$239,307)	(\$98,720)	(\$140,587)	(\$1,071,851)	(\$813,057)	(\$258,794)	(\$151,218)