

Budgeted Financial Statement for Period 11 - November
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	\$529,267	\$650,000	(\$120,733)	\$5,026,024	\$5,426,000	(\$399,976)	\$6,626,000
LOOSE & OTHER INCOME	\$31,124	\$18,767	\$12,358	\$272,073	\$191,833	\$80,240	\$221,600
TOTAL INCOME	\$560,392	\$668,767	(\$108,375)	\$5,298,097	\$5,617,833	(\$319,736)	\$6,847,600
EXPENSE							
PROGRAM AREAS	\$28,947	\$22,805	\$6,142	\$351,889	\$394,386	(\$42,496)	\$450,492
OUTREACH	\$12,759	\$10,300	\$2,459	\$189,821	\$195,510	(\$5,689)	\$226,060
APPORTIONMENTS	\$0	\$52,000	(\$52,000)	\$506,095	\$572,000	(\$65,905)	\$674,794
PERSONNEL	\$343,874	\$335,243	\$8,631	\$3,804,589	\$3,656,021	\$148,568	\$4,007,840
ADMINISTRATIVE & TECHNOLOGY	\$29,020	\$35,168	(\$6,148)	\$385,670	\$427,167	(\$41,497)	\$460,335
BUILDING & GROUNDS	\$72,935	\$74,567	(\$1,632)	\$914,907	\$952,512	(\$37,605)	\$1,028,079
TOTAL EXPENSE	\$487,535	\$530,083	(\$42,548)	\$6,152,972	\$6,197,596	(\$44,624)	\$6,847,600
TOTAL BRENTWOOD	\$72,857	\$138,684	(\$65,827)	(\$854,875)	(\$579,762)	(\$275,112)	\$0
TRINITY							
TRINITY INCOME	\$0	\$16,400	(\$16,400)	\$35,193	\$173,150	(\$137,957)	\$190,000
TRINITY EXPENSE	\$0	\$17,905	(\$17,905)	\$73,887	\$201,190	(\$127,302)	\$219,720
SUPPORT FROM GIFTS	\$0	(\$1,505)	\$1,505	(\$38,695)	(\$28,040)	(\$10,655)	(\$29,720)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$78,062	\$101,250	(\$23,188)	\$968,670	\$926,750	\$41,920	\$1,065,000
THE VILLAGE EXPENSE	\$135,810	\$112,929	\$22,880	\$1,292,002	\$1,127,247	\$164,756	\$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	(\$196,191)	\$196,191	(\$198,161)
TOTAL THE VILLAGE	(\$57,747)	\$291	(\$58,038)	(\$323,333)	\$3,194	(\$326,527)	\$3,483
DAY SCHOOL							
DAY SCHOOL INCOME	\$32,539	\$53,000	(\$20,461)	\$521,397	\$447,000	\$74,397	\$497,000
DAY SCHOOL EXPENSE	\$46,827	\$47,500	(\$673)	\$475,315	\$452,500	\$22,815	\$497,000

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TOTAL DAY SCHOOL	(\$14,288)	\$5,500	(\$19,788)	\$46,082	(\$5,500)	\$51,582	\$0
ELC							
ELC INCOME	\$85,005	\$92,238	(\$7,233)	\$1,011,281	\$1,014,622	(\$3,340)	\$1,106,860
ELC EXPENSE	\$113,239	\$115,787	(\$2,548)	\$1,084,547	\$1,157,814	(\$73,267)	\$1,261,561
TOTAL ELC	(\$28,234)	(\$23,549)	(\$4,685)	(\$73,266)	(\$143,193)	\$69,927	(\$154,701)
Overall Income (Loss)	(\$27,412)	\$120,926	(\$148,338)	(\$1,205,391)	(\$725,261)	(\$480,130)	(\$151,218)