

Budgeted Financial Statement for Period 12 - December
 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	\$1,250,614	\$1,200,000	\$50,614	\$6,276,638	\$6,626,000	(\$349,362)	\$6,626,000
LOOSE & OTHER INCOME	\$55,392	\$29,767	\$25,626	\$327,466	\$221,600	\$105,865	\$221,600
TOTAL INCOME	\$1,306,006	\$1,229,767	\$76,240	\$6,604,104	\$6,847,600	(\$243,496)	\$6,847,600
EXPENSE							
PROGRAM AREAS	\$39,181	\$56,107	(\$16,925)	\$391,071	\$450,492	(\$59,422)	\$450,492
OUTREACH	\$33,596	\$30,550	\$3,046	\$223,417	\$226,060	(\$2,643)	\$226,060
APPORTIONMENTS	\$0	\$102,794	(\$102,794)	\$506,095	\$674,794	(\$168,699)	\$674,794
PERSONNEL	\$363,538	\$351,819	\$11,719	\$4,168,128	\$4,007,840	\$160,288	\$4,007,840
ADMINISTRATIVE & TECHNOLOGY	\$60,752	\$33,168	\$27,584	\$446,423	\$460,335	(\$13,912)	\$460,335
BUILDING & GROUNDS	\$53,818	\$75,567	(\$21,749)	\$968,725	\$1,028,079	(\$59,354)	\$1,028,079
TOTAL EXPENSE	\$550,886	\$650,005	(\$99,118)	\$6,703,858	\$6,847,600	(\$143,742)	\$6,847,600
TOTAL BRENTWOOD	\$755,120	\$579,762	\$175,358	(\$99,754)	\$0	(\$99,754)	\$0
TRINITY							
TRINITY INCOME	\$0	\$16,850	(\$16,850)	\$35,193	\$190,000	(\$154,807)	\$190,000
TRINITY EXPENSE	\$0	\$18,530	(\$18,530)	\$73,887	\$219,720	(\$145,832)	\$219,720
SUPPORT FROM GIFTS	\$0	(\$1,680)	\$1,680	(\$38,695)	(\$29,720)	(\$8,975)	(\$29,720)
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$166,759	\$138,250	\$28,509	\$1,135,429	\$1,065,000	\$70,429	\$1,065,000
THE VILLAGE EXPENSE	\$151,581	\$139,931	\$11,650	\$1,443,583	\$1,267,178	\$176,406	\$1,267,178
SUPPORT FROM CONFERENCE	(\$7,500)	\$0	(\$7,500)	(\$7,500)	(\$7,500)	\$0	(\$7,500)
SUPPORT FROM DONATIONS	(\$300,655)	(\$1,970)	(\$298,685)	(\$300,654)	(\$198,161)	(\$102,494)	(\$198,161)
TOTAL THE VILLAGE	\$323,333	\$289	\$323,044	\$0	\$3,483	(\$3,483)	\$3,483
DAY SCHOOL							
DAY SCHOOL INCOME	\$28,882	\$50,000	(\$21,118)	\$550,279	\$497,000	\$53,279	\$497,000
DAY SCHOOL EXPENSE	\$74,963	\$44,500	\$30,463	\$550,279	\$497,000	\$53,279	\$497,000

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TOTAL DAY SCHOOL	(\$46,082)	\$5,500	(\$51,582)	\$0	\$0	\$0	\$0
ELC							
ELC INCOME	\$167,378	\$92,238	\$75,140	\$1,178,660	\$1,106,860	\$71,800	\$1,106,860
ELC EXPENSE	\$94,113	\$103,747	(\$9,634)	\$1,178,660	\$1,261,561	(\$82,902)	\$1,261,561
TOTAL ELC	\$73,266	(\$11,509)	\$84,774	\$0	(\$154,701)	\$154,701	(\$154,701)
Overall Income (Loss)	\$1,105,637	\$574,043	\$531,594	(\$99,754)	(\$151,218)	\$51,464	(\$151,218)