

Budgeted Financial Statement for Period 1 - January  
STATEMENT OF OPERATING INCOME & EXPENSES  
Company#: 1 Name: Brentwood United Methodist Church  
Fiscal Year Beginning 1/1/2024

<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	\$512,510	\$509,000	\$3,510	\$512,510	\$509,000	\$3,510	\$6,599,861
LOOSE & OTHER INCOME	\$14,437	\$12,815	\$1,622	\$14,437	\$12,815	\$1,622	\$385,731
<b>TOTAL INCOME</b>	<b>\$526,947</b>	<b>\$521,815</b>	<b>\$5,132</b>	<b>\$526,947</b>	<b>\$521,815</b>	<b>\$5,132</b>	<b>\$6,985,592</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$19,626	\$35,181	(\$15,555)	\$19,626	\$35,181	(\$15,555)	\$415,224
OUTREACH	\$9,200	\$9,700	(\$500)	\$9,200	\$9,700	(\$500)	\$178,000
APPORTIONMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$548,568
PERSONNEL	\$342,560	\$365,764	(\$23,204)	\$342,560	\$365,764	(\$23,204)	\$4,299,108
ADMINISTRATIVE & TECHNOLOGY	\$44,304	\$45,083	(\$779)	\$44,304	\$45,083	(\$779)	\$527,771
BUILDING & GROUNDS	\$89,275	\$85,775	\$3,500	\$89,275	\$85,775	\$3,500	\$1,016,921
<b>TOTAL EXPENSE</b>	<b>\$504,964</b>	<b>\$541,503</b>	<b>(\$36,539)</b>	<b>\$504,964</b>	<b>\$541,503</b>	<b>(\$36,539)</b>	<b>\$6,985,592</b>
<b>TOTAL BRENTWOOD</b>	<b>\$21,983</b>	<b>(\$19,688)</b>	<b>\$41,670</b>	<b>\$21,983</b>	<b>(\$19,688)</b>	<b>\$41,670</b>	<b>\$0</b>
<b>TRINITY</b>							
<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	\$70,520	\$73,750	(\$3,230)	\$70,520	\$73,750	(\$3,230)	\$1,135,000
THE VILLAGE EXPENSE	\$122,862	\$143,988	(\$21,126)	\$122,862	\$143,988	(\$21,126)	\$1,610,278
SUPPORT FROM DONATIONS	(\$17,269)	(\$17,269)	\$0	(\$17,269)	(\$17,269)	\$0	(\$201,340)
<b>TOTAL THE VILLAGE</b>	<b>(\$35,073)</b>	<b>(\$52,969)</b>	<b>\$17,896</b>	<b>(\$35,073)</b>	<b>(\$52,969)</b>	<b>\$17,896</b>	<b>(\$273,938)</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$111,360	\$65,355	\$46,005	\$111,360	\$65,355	\$46,005	\$529,415
DAY SCHOOL EXPENSE	\$49,187	\$58,160	(\$8,973)	\$49,187	\$58,160	(\$8,973)	\$609,020
<b>TOTAL DAY SCHOOL</b>	<b>\$62,173</b>	<b>\$7,195</b>	<b>\$54,978</b>	<b>\$62,173</b>	<b>\$7,195</b>	<b>\$54,978</b>	<b>(\$79,605)</b>
<b>ELC</b>							
ELC INCOME	\$100,440	\$109,580	(\$9,140)	\$100,440	\$109,580	(\$9,140)	\$1,171,960

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ELC EXPENSE	\$94,543	\$104,130	(\$9,587)	\$94,543	\$104,130	(\$9,587)	\$1,268,580
TOTAL ELC	\$5,897	\$5,450	\$447	\$5,897	\$5,450	\$447	(\$96,620)
Overall Income (Loss)	\$54,980	(\$60,012)	\$114,991	\$54,980	(\$60,012)	\$114,991	(\$450,163)