

Budgeted Financial Statement for Period 2 - February
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>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$488,124	\$457,000	\$31,124	\$1,000,634	\$966,000	\$34,634	\$6,599,861
LOOSE & OTHER INCOME	\$42,241	\$40,707	\$1,534	\$56,677	\$53,522	\$3,155	\$385,731
TOTAL INCOME	\$530,365	\$497,707	\$32,658	\$1,057,311	\$1,019,522	\$37,789	\$6,985,592
EXPENSE							
PROGRAM AREAS	\$19,431	\$50,918	(\$31,486)	\$39,057	\$86,098	(\$47,041)	\$415,224
OUTREACH	\$12,847	\$11,600	\$1,247	\$22,047	\$21,300	\$747	\$178,000
APPORTIONMENTS	\$45,714	\$45,714	\$0	\$45,714	\$45,714	\$0	\$548,568
PERSONNEL	\$360,286	\$360,455	(\$169)	\$702,847	\$726,219	(\$23,372)	\$4,299,108
ADMINISTRATIVE & TECHNOLOGY	\$47,254	\$52,924	(\$5,670)	\$91,557	\$98,007	(\$6,450)	\$527,771
BUILDING & GROUNDS	\$78,120	\$84,076	(\$5,956)	\$167,394	\$169,851	(\$2,457)	\$1,016,921
TOTAL EXPENSE	\$563,652	\$605,687	(\$42,034)	\$1,068,616	\$1,147,189	(\$78,573)	\$6,985,592
TOTAL BRENTWOOD	(\$33,288)	(\$107,980)	\$74,692	(\$11,305)	(\$127,667)	\$116,362	\$0
TRINITY							
TOTAL TRINITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$84,359	\$79,250	\$5,109	\$154,879	\$153,000	\$1,879	\$1,135,000
THE VILLAGE EXPENSE	\$134,527	\$135,898	(\$1,371)	\$257,389	\$279,886	(\$22,497)	\$1,610,278
SUPPORT FROM DONATIONS	(\$17,238)	(\$17,231)	(\$7)	(\$34,508)	(\$34,500)	(\$8)	(\$201,340)
TOTAL THE VILLAGE	(\$32,930)	(\$39,417)	\$6,487	(\$68,002)	(\$92,386)	\$24,384	(\$273,938)
DAY SCHOOL							
DAY SCHOOL INCOME	\$59,596	\$51,305	\$8,291	\$170,956	\$116,660	\$54,296	\$529,415
DAY SCHOOL EXPENSE	\$55,712	\$58,260	(\$2,548)	\$104,899	\$116,420	(\$11,521)	\$609,020
TOTAL DAY SCHOOL	\$3,884	(\$6,955)	\$10,839	\$66,057	\$240	\$65,817	(\$79,605)
ELC							
ELC INCOME	\$88,954	\$96,580	(\$7,626)	\$189,394	\$206,160	(\$16,766)	\$1,171,960

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ELC EXPENSE	\$95,055	\$104,051	(\$8,996)	\$189,598	\$208,181	(\$18,583)	\$1,268,580
TOTAL ELC	(\$6,101)	(\$7,471)	\$1,370	(\$204)	(\$2,021)	\$1,817	(\$96,620)
Overall Income (Loss)	(\$68,434)	(\$161,823)	\$93,388	(\$13,454)	(\$221,834)	\$208,380	(\$450,163)