

Budgeted Financial Statement for Period 5 - May
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>Budget YTD</u>	<u>Var. Actual to Budget YTD</u>	<u>Budget Annual</u>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$382,651	\$463,000	(\$80,349)	\$2,377,706	\$2,435,000	(\$57,294)	\$6,599,861
LOOSE & OTHER INCOME	\$43,136	\$32,707	\$10,429	\$197,148	\$163,893	\$33,255	\$385,731
TOTAL INCOME	\$425,787	\$495,707	(\$69,920)	\$2,574,854	\$2,598,893	(\$24,039)	\$6,985,592
EXPENSE							
PROGRAM AREAS	\$18,914	\$35,069	(\$16,154)	\$113,373	\$200,034	(\$86,660)	\$415,224
OUTREACH	\$13,111	\$11,850	\$1,261	\$67,520	\$90,400	(\$22,880)	\$178,000
EMERGING MINISTRIES	\$0	\$0	\$0	\$282	\$0	\$282	\$0
APPORTIONMENTS	\$45,714	\$45,714	\$0	\$182,856	\$182,856	\$0	\$548,568
PERSONNEL	\$340,054	\$355,077	(\$15,023)	\$1,739,915	\$1,791,950	(\$52,035)	\$4,299,108
ADMINISTRATIVE & TECHNOLOGY	\$34,837	\$37,876	(\$3,039)	\$209,549	\$230,513	(\$20,965)	\$527,771
BUILDING & GROUNDS	\$68,830	\$83,076	(\$14,246)	\$370,403	\$426,079	(\$55,676)	\$1,016,921
TOTAL EXPENSE	\$521,460	\$568,662	(\$47,201)	\$2,683,897	\$2,921,832	(\$237,934)	\$6,985,592
TOTAL BRENTWOOD	(\$95,673)	(\$72,955)	(\$22,719)	(\$109,043)	(\$322,939)	\$213,895	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$83,504	\$88,250	(\$4,746)	\$419,589	\$412,750	\$6,839	\$1,135,000
THE VILLAGE EXPENSE	\$129,665	\$130,811	(\$1,146)	\$647,595	\$677,563	(\$29,968)	\$1,610,278
SUPPORT FROM DONATIONS	(\$32,068)	(\$32,068)	\$0	(\$160,341)	(\$160,340)	(\$1)	(\$394,468)
TOTAL THE VILLAGE	(\$14,093)	(\$10,493)	(\$3,600)	(\$67,665)	(\$104,473)	\$36,808	(\$80,810)
DAY SCHOOL							
DAY SCHOOL INCOME	\$29,462	\$51,305	(\$21,843)	\$271,090	\$270,575	\$515	\$529,415
DAY SCHOOL EXPENSE	\$50,014	\$53,060	(\$3,046)	\$266,479	\$289,650	(\$23,171)	\$609,020
TOTAL DAY SCHOOL	(\$20,552)	(\$1,755)	(\$18,797)	\$4,611	(\$19,075)	\$23,686	(\$79,605)
ELC							
ELC INCOME	\$96,965	\$96,580	\$385	\$476,474	\$495,900	(\$19,426)	\$1,171,960
ELC EXPENSE	\$104,301	\$105,151	(\$850)	\$487,455	\$533,284	(\$45,829)	\$1,268,580
TOTAL ELC	(\$7,336)	(\$8,571)	\$1,235	(\$10,981)	(\$37,384)	\$26,403	(\$96,620)

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Overall Income (Loss)	(\$137,655)	(\$93,774)	(\$43,881)	(\$183,079)	(\$483,871)	\$300,792	(\$257,035)