

Budgeted Financial Statement for Period 6 - June
 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	\$360,641	\$485,000	(\$124,359)	\$2,738,347	\$2,920,000	(\$181,653)	\$6,599,861
LOOSE & OTHER INCOME	\$108,123	\$32,707	\$75,416	\$305,272	\$196,600	\$108,672	\$385,731
TOTAL INCOME	\$468,764	\$517,707	(\$48,943)	\$3,043,618	\$3,116,600	(\$72,982)	\$6,985,592
EXPENSE							
PROGRAM AREAS	\$37,701	\$26,039	\$11,662	\$151,074	\$226,072	(\$74,998)	\$415,224
OUTREACH	\$13,061	\$25,850	(\$12,789)	\$80,580	\$116,250	(\$35,670)	\$178,000
EMERGING MINISTRIES	(\$282)	\$0	(\$282)	\$0	\$0	\$0	\$0
APPORTIONMENTS	\$45,714	\$45,714	\$0	\$228,570	\$228,570	\$0	\$548,568
PERSONNEL	\$361,702	\$355,077	\$6,625	\$2,101,617	\$2,147,027	(\$45,410)	\$4,299,108
ADMINISTRATIVE & TECHNOLOGY	\$46,660	\$40,487	\$6,173	\$256,208	\$271,000	(\$14,792)	\$527,771
BUILDING & GROUNDS	\$76,299	\$83,826	(\$7,527)	\$446,702	\$509,905	(\$63,203)	\$1,016,921
TOTAL EXPENSE	\$580,855	\$576,993	\$3,862	\$3,264,752	\$3,498,824	(\$234,072)	\$6,985,592
TOTAL BRENTWOOD	(\$112,090)	(\$59,286)	(\$52,805)	(\$221,133)	(\$382,224)	\$161,091	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$80,564	\$89,500	(\$8,936)	\$500,153	\$502,250	(\$2,097)	\$1,135,000
THE VILLAGE EXPENSE	\$131,344	\$135,361	(\$4,017)	\$778,938	\$812,924	(\$33,986)	\$1,610,278
SUPPORT FROM DONATIONS	(\$32,068)	(\$32,068)	\$0	(\$192,409)	(\$192,408)	(\$1)	(\$394,468)
TOTAL THE VILLAGE	(\$18,712)	(\$13,793)	(\$4,919)	(\$86,376)	(\$118,266)	\$31,890	(\$80,810)
DAY SCHOOL							
DAY SCHOOL INCOME	\$83,611	\$53,620	\$29,991	\$354,701	\$324,195	\$30,506	\$529,415
DAY SCHOOL EXPENSE	\$13,066	\$18,110	(\$5,044)	\$279,545	\$307,760	(\$28,215)	\$609,020
TOTAL DAY SCHOOL	\$70,545	\$35,510	\$35,035	\$75,156	\$16,435	\$58,721	(\$79,605)
ELC							
ELC INCOME	\$73,714	\$96,580	(\$22,866)	\$550,188	\$592,480	(\$42,292)	\$1,171,960
ELC EXPENSE	\$107,449	\$106,401	\$1,048	\$594,905	\$639,685	(\$44,780)	\$1,268,580
TOTAL ELC	(\$33,735)	(\$9,821)	(\$23,914)	(\$44,716)	(\$47,205)	\$2,489	(\$96,620)

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Overall Income (Loss)	(\$93,992)	(\$47,390)	(\$46,602)	(\$277,070)	(\$531,260)	\$254,190	(\$257,035)