

Budgeted Financial Statement for Period 8 - August
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	\$425,489	\$498,000	(\$72,511)	\$3,635,373	\$3,825,000	(\$189,627)	\$6,599,861
LOOSE & OTHER INCOME	\$42,364	\$29,707	\$12,657	\$392,717	\$256,014	\$136,703	\$385,731
TOTAL INCOME	\$467,852	\$527,707	(\$59,855)	\$4,028,091	\$4,081,014	(\$52,923)	\$6,985,592
EXPENSE							
PROGRAM AREAS	\$29,438	\$37,807	(\$8,369)	\$210,029	\$300,734	(\$90,705)	\$415,224
OUTREACH	\$19,764	\$11,900	\$7,864	\$132,925	\$140,000	(\$7,075)	\$178,000
APPORTIONMENTS	\$45,714	\$45,714	\$0	\$319,998	\$319,998	\$0	\$548,568
PERSONNEL	\$341,458	\$353,469	(\$12,011)	\$2,790,382	\$2,853,967	(\$63,585)	\$4,299,108
ADMINISTRATIVE & TECHNOLOGY	\$53,721	\$44,212	\$9,509	\$336,433	\$354,799	(\$18,366)	\$527,771
BUILDING & GROUNDS	\$101,918	\$89,076	\$12,842	\$649,314	\$682,807	(\$33,493)	\$1,016,921
TOTAL EXPENSE	\$592,013	\$582,178	\$9,835	\$4,439,081	\$4,652,305	(\$213,224)	\$6,985,592
TOTAL BRENTWOOD	(\$124,160)	(\$54,471)	(\$69,690)	(\$410,990)	(\$571,291)	\$160,301	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$74,809	\$93,750	(\$18,941)	\$652,150	\$678,750	(\$26,600)	\$1,135,000
THE VILLAGE EXPENSE	\$130,546	\$132,712	(\$2,167)	\$1,056,389	\$1,075,824	(\$19,435)	\$1,610,278
SUPPORT FROM DONATIONS	(\$32,068)	(\$32,068)	\$0	(\$256,546)	(\$256,545)	(\$1)	(\$394,468)
TOTAL THE VILLAGE	(\$23,669)	(\$6,894)	(\$16,774)	(\$147,693)	(\$140,529)	(\$7,164)	(\$80,810)
DAY SCHOOL							
DAY SCHOOL INCOME	\$20,380	\$0	\$20,380	\$382,310	\$324,195	\$58,115	\$529,415
DAY SCHOOL EXPENSE	\$38,434	\$50,110	(\$11,676)	\$335,791	\$373,980	(\$38,189)	\$609,020
TOTAL DAY SCHOOL	(\$18,054)	(\$50,110)	\$32,056	\$46,519	(\$49,785)	\$96,304	(\$79,605)
ELC							
ELC INCOME	\$81,896	\$96,580	(\$14,684)	\$717,850	\$785,640	(\$67,790)	\$1,171,960
ELC EXPENSE	\$98,605	\$103,401	(\$4,796)	\$787,513	\$846,487	(\$58,974)	\$1,268,580
TOTAL ELC	(\$16,709)	(\$6,821)	(\$9,888)	(\$69,663)	(\$60,847)	(\$8,816)	(\$96,620)

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Overall Income (Loss)	(\$182,592)	(\$118,296)	(\$64,296)	(\$581,827)	(\$822,452)	\$240,625	(\$257,035)