

Budgeted Financial Statement for Period 9 - September
 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	\$378,137	\$400,000	(\$21,863)	\$4,013,511	\$4,225,000	(\$211,489)	\$6,599,861
LOOSE & OTHER INCOME	\$38,704	\$29,707	\$8,997	\$431,421	\$285,721	\$145,700	\$385,731
TOTAL INCOME	\$416,842	\$429,707	(\$12,865)	\$4,444,932	\$4,510,721	(\$65,789)	\$6,985,592
EXPENSE							
PROGRAM AREAS	\$22,562	\$23,743	(\$1,180)	\$232,591	\$324,477	(\$91,886)	\$415,224
OUTREACH	\$18,699	\$20,650	(\$1,951)	\$151,625	\$160,650	(\$9,025)	\$178,000
APPORTIONMENTS	\$45,714	\$45,714	\$0	\$365,712	\$365,712	\$0	\$548,568
PERSONNEL	\$374,832	\$359,977	\$14,855	\$3,165,214	\$3,213,944	(\$48,730)	\$4,299,108
ADMINISTRATIVE & TECHNOLOGY	\$29,349	\$52,335	(\$22,986)	\$365,783	\$407,134	(\$41,351)	\$527,771
BUILDING & GROUNDS	\$92,783	\$83,076	\$9,707	\$742,097	\$765,883	(\$23,786)	\$1,016,921
TOTAL EXPENSE	\$583,940	\$585,495	(\$1,555)	\$5,023,021	\$5,237,800	(\$214,779)	\$6,985,592
TOTAL BRENTWOOD	(\$167,098)	(\$155,788)	(\$11,311)	(\$578,088)	(\$727,079)	\$148,990	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$87,663	\$99,250	(\$11,587)	\$739,813	\$778,000	(\$38,187)	\$1,135,000
THE VILLAGE EXPENSE	\$135,438	\$130,765	\$4,673	\$1,191,827	\$1,206,590	(\$14,762)	\$1,610,278
SUPPORT FROM DONATIONS	(\$32,068)	(\$32,068)	\$0	(\$288,614)	(\$288,613)	(\$1)	(\$394,468)
TOTAL THE VILLAGE	(\$15,707)	\$553	(\$16,260)	(\$163,401)	(\$139,977)	(\$23,424)	(\$80,810)
DAY SCHOOL							
DAY SCHOOL INCOME	\$31,832	\$51,305	(\$19,473)	\$414,142	\$375,500	\$38,642	\$529,415
DAY SCHOOL EXPENSE	\$60,246	\$61,210	(\$964)	\$396,037	\$435,190	(\$39,153)	\$609,020
TOTAL DAY SCHOOL	(\$28,414)	(\$9,905)	(\$18,509)	\$18,105	(\$59,690)	\$77,795	(\$79,605)
ELC							
ELC INCOME	\$83,280	\$96,580	(\$13,300)	\$801,130	\$882,220	(\$81,090)	\$1,171,960
ELC EXPENSE	\$106,444	\$108,631	(\$2,187)	\$893,957	\$955,118	(\$61,161)	\$1,268,580
TOTAL ELC	(\$23,164)	(\$12,051)	(\$11,113)	(\$92,827)	(\$72,898)	(\$19,929)	(\$96,620)

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Overall Income (Loss)	(\$234,384)	(\$177,191)	(\$57,193)	(\$816,211)	(\$999,643)	\$183,432	(\$257,035)