

Budgeted Financial Statement for Period 10 - October
 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 | \$481,051 | \$460,000 | \$21,051 | \$4,494,562 | \$4,685,000 | (\$190,438) | \$6,599,861 |
| LOOSE & OTHER INCOME | \$44,888 | \$27,707 | \$17,181 | \$476,310 | \$313,428 | \$162,882 | \$385,731 |
| TOTAL INCOME | \$525,940 | \$487,707 | \$38,233 | \$4,970,872 | \$4,998,428 | (\$27,556) | \$6,985,592 |
| EXPENSE | | | | | | | |
| PROGRAM AREAS | \$29,077 | \$38,647 | (\$9,570) | \$261,668 | \$363,123 | (\$101,455) | \$415,224 |
| OUTREACH | \$20,740 | \$15,050 | \$5,690 | \$172,365 | \$175,700 | (\$3,335) | \$178,000 |
| APPORTIONMENTS | \$45,714 | \$45,714 | \$0 | \$411,426 | \$411,426 | \$0 | \$548,568 |
| PERSONNEL | \$348,788 | \$359,477 | (\$10,689) | \$3,514,002 | \$3,573,421 | (\$59,419) | \$4,299,108 |
| ADMINISTRATIVE & TECHNOLOGY | \$51,005 | \$44,167 | \$6,838 | \$416,787 | \$451,301 | (\$34,514) | \$527,771 |
| BUILDING & GROUNDS | \$106,240 | \$86,476 | \$19,764 | \$848,337 | \$852,359 | (\$4,022) | \$1,016,921 |
| TOTAL EXPENSE | \$601,563 | \$589,531 | \$12,033 | \$5,624,584 | \$5,827,330 | (\$202,746) | \$6,985,592 |
| TOTAL BRENTWOOD | (\$75,623) | (\$101,824) | \$26,200 | (\$653,712) | (\$828,902) | \$175,190 | \$0 |
| THE VILLAGE | | | | | | | |
| THE VILLAGE INCOME | \$93,611 | \$98,000 | (\$4,389) | \$833,424 | \$876,000 | (\$42,576) | \$1,135,000 |
| THE VILLAGE EXPENSE | \$137,522 | \$129,746 | \$7,776 | \$1,329,350 | \$1,336,336 | (\$6,986) | \$1,610,278 |
| SUPPORT FROM DONATIONS | (\$59,005) | (\$59,005) | \$0 | (\$347,619) | (\$347,618) | (\$1) | (\$475,278) |
| TOTAL THE VILLAGE | \$15,094 | \$27,259 | (\$12,164) | (\$148,306) | (\$112,718) | (\$35,588) | \$0 |
| DAY SCHOOL | | | | | | | |
| DAY SCHOOL INCOME | \$39,594 | \$51,305 | (\$11,711) | \$453,736 | \$426,805 | \$26,931 | \$529,415 |
| DAY SCHOOL EXPENSE | \$48,804 | \$56,860 | (\$8,056) | \$444,841 | \$492,050 | (\$47,209) | \$609,020 |
| TOTAL DAY SCHOOL | (\$9,210) | (\$5,555) | (\$3,655) | \$8,895 | (\$65,245) | \$74,140 | (\$79,605) |
| ELC | | | | | | | |
| ELC INCOME | \$94,368 | \$96,580 | (\$2,213) | \$895,498 | \$978,800 | (\$83,302) | \$1,171,960 |
| ELC EXPENSE | \$104,905 | \$103,651 | \$1,254 | \$998,863 | \$1,058,769 | (\$59,906) | \$1,268,580 |
| TOTAL ELC | (\$10,538) | (\$7,071) | (\$3,467) | (\$103,365) | (\$79,969) | (\$23,396) | (\$96,620) |

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|-----------------------|------------------------------|--------------------------|---|-----------------------|-------------------|--------------------------------------|----------------------|
| Overall Income (Loss) | (\$80,277) | (\$87,191) | \$6,914 | (\$896,488) | (\$1,086,834) | \$190,346 | (\$176,225) |