

Budgeted Financial Statement for Period 12 - December
 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	\$1,253,071	\$1,294,861	(\$41,790)	\$6,349,054	\$6,599,861	(\$250,807)	\$6,599,861
LOOSE & OTHER INCOME	\$49,486	\$43,846	\$5,640	\$560,500	\$385,731	\$174,769	\$385,731
TOTAL INCOME	\$1,302,558	\$1,338,707	(\$36,149)	\$6,909,554	\$6,985,592	(\$76,038)	\$6,985,592
EXPENSE							
PROGRAM AREAS	\$95,162	\$28,064	\$67,099	\$378,168	\$415,224	(\$37,056)	\$415,224
OUTREACH	(\$10,056)	(\$2,350)	(\$7,706)	\$175,214	\$178,000	(\$2,786)	\$178,000
APPORTIONMENTS	\$91,427	\$91,428	(\$1)	\$548,567	\$548,568	(\$1)	\$548,568
PERSONNEL	\$382,678	\$366,206	\$16,472	\$4,247,051	\$4,299,108	(\$52,057)	\$4,299,108
ADMINISTRATIVE & TECHNOLOGY	\$83,269	\$37,558	\$45,711	\$554,891	\$527,771	\$27,120	\$527,771
BUILDING & GROUNDS	\$67,411	\$81,486	(\$14,075)	\$1,005,664	\$1,016,921	(\$11,257)	\$1,016,921
TOTAL EXPENSE	\$709,890	\$602,392	\$107,499	\$6,909,554	\$6,985,592	(\$76,038)	\$6,985,592
TOTAL BRENTWOOD	\$592,667	\$736,316	(\$143,648)	\$0	\$0	\$0	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$193,808	\$166,500	\$27,308	\$1,110,852	\$1,135,000	(\$24,148)	\$1,135,000
THE VILLAGE EXPENSE	\$152,404	\$143,342	\$9,061	\$1,618,007	\$1,610,278	\$7,729	\$1,610,278
SUPPORT FROM DONATIONS	(\$100,531)	(\$68,655)	(\$31,876)	(\$507,155)	(\$475,278)	(\$31,877)	(\$475,278)
TOTAL THE VILLAGE	\$141,935	\$91,813	\$50,122	\$0	\$0	\$0	\$0
DAY SCHOOL							
DAY SCHOOL INCOME	\$31,057	\$51,305	(\$20,248)	\$522,820	\$529,415	(\$6,595)	\$529,415
DAY SCHOOL EXPENSE	\$25,088	\$59,860	(\$34,772)	\$522,820	\$609,020	(\$86,200)	\$609,020
TOTAL DAY SCHOOL	\$5,969	(\$8,555)	\$14,524	\$0	(\$79,605)	\$79,605	(\$79,605)
ELC							
ELC INCOME	\$223,503	\$96,580	\$126,923	\$1,208,889	\$1,171,960	\$36,929	\$1,171,960
ELC EXPENSE	\$106,709	\$106,406	\$303	\$1,208,889	\$1,268,580	(\$59,691)	\$1,268,580
TOTAL ELC	\$116,794	(\$9,826)	\$126,620	\$0	(\$96,620)	\$96,620	(\$96,620)

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Overall Income (Loss)	\$857,366	\$809,747	\$47,619	\$0	(\$176,225)	\$176,225	(\$176,225)