

Budgeted Financial Statement for Period 4 - April
STATEMENT OF OPERATING INCOME & EXPENSES
Company#: 1 Name: Brentwood United Methodist Church
Fiscal Year Beginning 1/1/2025

<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	\$465,260	\$460,000	\$5,260	\$2,007,522	\$1,972,000	\$35,522	\$6,600,000
LOOSE & OTHER INCOME	\$40,736	\$37,903	\$2,833	\$140,785	\$152,979	(\$12,194)	\$480,000
TOTAL INCOME	\$505,996	\$497,903	\$8,093	\$2,148,307	\$2,124,979	\$23,328	\$7,080,000
EXPENSE							
PROGRAM AREAS	\$33,621	\$36,875	(\$3,254)	\$88,644	\$140,647	(\$52,003)	\$390,513
OUTREACH	\$6,491	\$15,082	(\$8,591)	\$57,471	\$58,914	(\$1,443)	\$175,000
APPORTIONMENTS	\$43,728	\$43,728	\$0	\$174,912	\$174,912	\$0	\$524,736
PERSONNEL	\$374,533	\$364,368	\$10,165	\$1,437,634	\$1,445,366	(\$7,732)	\$4,380,409
ADMINISTRATIVE & TECHNOLOGY	\$45,635	\$50,712	(\$5,077)	\$177,902	\$203,575	(\$25,673)	\$579,610
BUILDING & GROUNDS	\$88,420	\$89,299	(\$879)	\$361,523	\$350,010	\$11,513	\$1,029,732
TOTAL EXPENSE	\$592,427	\$600,064	(\$7,637)	\$2,298,085	\$2,373,424	(\$75,339)	\$7,080,000
TOTAL BRENTWOOD	(\$86,431)	(\$102,161)	\$15,730	(\$149,779)	(\$248,445)	\$98,666	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$93,375	\$91,137	\$2,238	\$420,003	\$379,048	\$40,955	\$1,306,494
THE VILLAGE EXPENSE	\$136,009	\$133,846	\$2,164	\$491,336	\$516,628	(\$25,292)	\$1,541,228
SUPPORT FROM DONATIONS	(\$37,965)	(\$38,459)	\$494	(\$100,489)	(\$104,049)	\$3,560	(\$234,734)
TOTAL THE VILLAGE	(\$4,670)	(\$4,250)	(\$420)	\$29,156	(\$33,531)	\$62,687	\$0
DAY SCHOOL							
DAY SCHOOL INCOME	\$69,802	\$57,928	\$11,874	\$264,876	\$246,462	\$18,414	\$545,370
DAY SCHOOL EXPENSE	\$58,414	\$67,792	(\$9,378)	\$204,414	\$229,466	(\$25,052)	\$545,370
TOTAL DAY SCHOOL	\$11,388	(\$9,864)	\$21,252	\$60,462	\$16,996	\$43,466	\$0
ELC							
ELC INCOME	\$105,326	\$107,577	(\$2,251)	\$440,892	\$446,558	(\$5,666)	\$1,292,346
ELC EXPENSE	\$105,759	\$105,402	\$357	\$417,796	\$441,028	(\$23,232)	\$1,292,346
TOTAL ELC	(\$433)	\$2,175	(\$2,608)	\$23,096	\$5,530	\$17,566	\$0

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Overall Income (Loss)	(\$80,145)	(\$114,100)	\$33,954	(\$37,064)	(\$259,450)	\$222,386	\$0