

Budgeted Financial Statement for Period 5 - May  
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>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$424,323	\$463,000	(\$38,677)	\$2,431,845	\$2,435,000	(\$3,155)	\$6,600,000
LOOSE & OTHER INCOME	\$29,255	\$37,078	(\$7,823)	\$170,040	\$190,057	(\$20,017)	\$480,000
<b>TOTAL INCOME</b>	<b>\$453,578</b>	<b>\$500,078</b>	<b>(\$46,500)</b>	<b>\$2,601,884</b>	<b>\$2,625,057</b>	<b>(\$23,173)</b>	<b>\$7,080,000</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$20,373	\$27,103	(\$6,730)	\$109,017	\$167,750	(\$58,733)	\$390,513
OUTREACH	\$10,601	\$15,082	(\$4,481)	\$68,072	\$73,996	(\$5,924)	\$175,000
APPORTIONMENTS	\$43,728	\$43,728	\$0	\$218,640	\$218,640	\$0	\$524,736
PERSONNEL	\$362,306	\$364,035	(\$1,729)	\$1,799,940	\$1,809,401	(\$9,461)	\$4,380,409
ADMINISTRATIVE & TECHNOLOGY	\$39,807	\$40,803	(\$996)	\$217,708	\$244,378	(\$26,670)	\$579,610
BUILDING & GROUNDS	\$70,501	\$82,280	(\$11,779)	\$432,024	\$432,290	(\$266)	\$1,029,732
<b>TOTAL EXPENSE</b>	<b>\$547,316</b>	<b>\$573,031</b>	<b>(\$25,715)</b>	<b>\$2,845,402</b>	<b>\$2,946,455</b>	<b>(\$101,053)</b>	<b>\$7,080,000</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$93,739)</b>	<b>(\$72,953)</b>	<b>(\$20,786)</b>	<b>(\$243,517)</b>	<b>(\$321,398)</b>	<b>\$77,881</b>	<b>\$0</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$112,356	\$102,437	\$9,919	\$532,359	\$481,485	\$50,874	\$1,306,494
THE VILLAGE EXPENSE	\$136,558	\$129,913	\$6,645	\$627,894	\$646,541	(\$18,647)	\$1,541,228
SUPPORT FROM DONATIONS	(\$15,972)	(\$16,451)	\$479	(\$116,461)	(\$120,500)	\$4,039	(\$234,734)
<b>TOTAL THE VILLAGE</b>	<b>(\$8,230)</b>	<b>(\$11,025)</b>	<b>\$2,795</b>	<b>\$20,927</b>	<b>(\$44,556)</b>	<b>\$65,482</b>	<b>\$0</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$47,597	\$57,928	(\$10,331)	\$312,473	\$304,390	\$8,083	\$545,370
DAY SCHOOL EXPENSE	\$48,664	\$39,731	\$8,933	\$253,078	\$269,197	(\$16,119)	\$545,370
<b>TOTAL DAY SCHOOL</b>	<b>(\$1,067)</b>	<b>\$18,197</b>	<b>(\$19,264)</b>	<b>\$59,395</b>	<b>\$35,193</b>	<b>\$24,202</b>	<b>\$0</b>
<b>ELC</b>							
ELC INCOME	\$103,622	\$107,577	(\$3,955)	\$544,514	\$554,135	(\$9,621)	\$1,292,346
ELC EXPENSE	\$104,525	\$105,402	(\$877)	\$522,321	\$546,430	(\$24,109)	\$1,292,346
<b>TOTAL ELC</b>	<b>(\$903)</b>	<b>\$2,175</b>	<b>(\$3,078)</b>	<b>\$22,193</b>	<b>\$7,705</b>	<b>\$14,488</b>	<b>\$0</b>

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Description	Actual for Period	Budget for Period	Var. Actual to Budget Period	Actual YTD	Budget YTD	Var. Actual to Budget YTD	Budget Annual
Overall Income (Loss)	(\$103,938)	(\$63,606)	(\$40,333)	(\$141,003)	(\$323,056)	\$182,053	\$0