

Budgeted Financial Statement for Period 3 - March
 STATEMENT OF OPERATING INCOME & EXPENSES
 Company#: 1 Name: Brentwood United Methodist Church
 Fiscal Year Beginning 1/1/2026

<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	\$557,268	\$596,871	(\$39,603)	\$1,579,596	\$1,681,065	(\$101,469)	\$7,225,178
LOOSE & OTHER INCOME	\$28,905	\$29,853	(\$948)	\$75,887	\$78,526	(\$2,639)	\$372,403
TOTAL INCOME	\$586,173	\$626,724	(\$40,552)	\$1,655,483	\$1,759,591	(\$104,108)	\$7,597,581
EXPENSE							
PROGRAM AREAS	\$27,192	\$41,662	(\$14,470)	\$81,465	\$119,168	(\$37,703)	\$395,426
OUTREACH	\$14,225	\$18,530	(\$4,305)	\$49,761	\$48,846	\$915	\$175,000
APPORTIONMENTS	\$45,576	\$45,576	\$0	\$136,727	\$136,725	\$2	\$546,909
PERSONNEL	\$364,285	\$375,173	(\$10,888)	\$1,076,994	\$1,124,109	(\$47,115)	\$4,509,790
ADMINISTRATIVE & TECHNOLOGY	\$48,098	\$52,581	(\$4,483)	\$136,738	\$156,352	(\$19,614)	\$585,355
BUILDING & GROUNDS	\$103,054	\$97,827	\$5,227	\$277,686	\$277,187	\$499	\$1,095,101
DEBT SERVICE	\$18,513	\$23,500	(\$4,987)	\$57,078	\$64,200	(\$7,122)	\$290,000
TOTAL EXPENSE	\$620,942	\$654,849	(\$33,907)	\$1,816,449	\$1,926,587	(\$110,138)	\$7,597,581
TOTAL BRENTWOOD	(\$34,769)	(\$28,125)	(\$6,644)	(\$160,966)	(\$166,996)	\$6,030	\$0
DAY SCHOOL							
DAY SCHOOL INCOME	\$58,345	\$53,196	\$5,149	\$192,897	\$174,339	\$18,558	\$528,079
DAY SCHOOL EXPENSE	\$48,050	\$49,833	(\$1,783)	\$152,741	\$172,773	(\$20,032)	\$528,079
TOTAL DAY SCHOOL	\$10,295	\$3,363	\$6,932	\$40,155	\$1,566	\$38,589	\$0
ELC							
ELC INCOME	\$112,921	\$104,963	\$7,958	\$335,868	\$333,314	\$2,554	\$1,278,461
ELC EXPENSE	\$107,186	\$123,875	(\$16,689)	\$298,204	\$340,526	(\$42,322)	\$1,278,461
TOTAL ELC	\$5,735	(\$18,912)	\$24,647	\$37,663	(\$7,212)	\$44,875	\$0
Overall Income (Loss)	(\$18,739)	(\$43,674)	\$24,935	(\$83,148)	(\$172,642)	\$89,494	\$0