

Budgeted Financial Statement for Period 4 - April  
 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>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$542,163	\$507,134	\$35,029	\$2,121,759	\$2,188,199	(\$66,440)	\$7,225,178
LOOSE & OTHER INCOME	\$36,321	\$36,853	(\$532)	\$112,208	\$115,379	(\$3,171)	\$372,403
<b>TOTAL INCOME</b>	<b>\$578,484</b>	<b>\$543,987</b>	<b>\$34,497</b>	<b>\$2,233,967</b>	<b>\$2,303,578</b>	<b>(\$69,611)</b>	<b>\$7,597,581</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$28,452	\$29,459	(\$1,007)	\$109,917	\$148,627	(\$38,710)	\$395,426
OUTREACH	\$10,203	\$12,280	(\$2,077)	\$59,964	\$61,126	(\$1,162)	\$175,000
APPORTIONMENTS	\$45,576	\$45,576	\$0	\$182,303	\$182,301	\$2	\$546,909
PERSONNEL	\$378,656	\$375,223	\$3,433	\$1,455,650	\$1,499,332	(\$43,682)	\$4,509,790
ADMINISTRATIVE & TECHNOLOGY	\$41,528	\$50,510	(\$8,982)	\$178,266	\$206,862	(\$28,596)	\$585,355
BUILDING & GROUNDS	\$111,134	\$92,735	\$18,399	\$388,820	\$369,922	\$18,898	\$1,095,101
DEBT SERVICE	\$20,668	\$26,000	(\$5,332)	\$77,746	\$90,200	(\$12,454)	\$290,000
<b>TOTAL EXPENSE</b>	<b>\$636,217</b>	<b>\$631,783</b>	<b>\$4,434</b>	<b>\$2,452,666</b>	<b>\$2,558,370</b>	<b>(\$105,704)</b>	<b>\$7,597,581</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$57,733)</b>	<b>(\$87,796)</b>	<b>\$30,063</b>	<b>(\$218,699)</b>	<b>(\$254,792)</b>	<b>\$36,093</b>	<b>\$0</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$83,051	\$53,196	\$29,855	\$275,947	\$227,535	\$48,412	\$528,079
DAY SCHOOL EXPENSE	\$56,751	\$73,277	(\$16,526)	\$209,493	\$246,050	(\$36,557)	\$528,079
<b>TOTAL DAY SCHOOL</b>	<b>\$26,299</b>	<b>(\$20,081)</b>	<b>\$46,380</b>	<b>\$66,454</b>	<b>(\$18,515)</b>	<b>\$84,969</b>	<b>\$0</b>
<b>ELC</b>							
ELC INCOME	\$116,505	\$104,963	\$11,542	\$452,373	\$438,277	\$14,096	\$1,278,461
ELC EXPENSE	\$112,576	\$103,373	\$9,203	\$410,781	\$443,899	(\$33,119)	\$1,278,461
<b>TOTAL ELC</b>	<b>\$3,929</b>	<b>\$1,590</b>	<b>\$2,339</b>	<b>\$41,592</b>	<b>(\$5,622)</b>	<b>\$47,214</b>	<b>\$0</b>
<b>Overall Income (Loss)</b>	<b>(\$27,505)</b>	<b>(\$106,287)</b>	<b>\$78,783</b>	<b>(\$110,653)</b>	<b>(\$278,929)</b>	<b>\$168,277</b>	<b>\$0</b>