

Budgeted Financial Statement for Period 5 - May  
 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	\$474,543	\$462,512	\$12,031	\$2,596,302	\$2,650,711	(\$54,409)	\$7,225,178
LOOSE & OTHER INCOME	\$31,846	\$28,653	\$3,193	\$144,053	\$144,032	\$21	\$372,403
<b>TOTAL INCOME</b>	<b>\$506,389</b>	<b>\$491,165</b>	<b>\$15,224</b>	<b>\$2,740,356</b>	<b>\$2,794,743</b>	<b>(\$54,387)</b>	<b>\$7,597,581</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$26,664	\$45,051	(\$18,387)	\$136,581	\$193,678	(\$57,097)	\$395,426
OUTREACH	\$10,201	\$18,158	(\$7,957)	\$70,165	\$79,284	(\$9,119)	\$175,000
APPORTIONMENTS	\$45,576	\$45,576	\$0	\$227,879	\$227,877	\$2	\$546,909
PERSONNEL	\$375,762	\$374,923	\$839	\$1,831,412	\$1,874,255	(\$42,843)	\$4,509,790
ADMINISTRATIVE & TECHNOLOGY	\$55,182	\$45,881	\$9,301	\$233,448	\$252,743	(\$19,295)	\$585,355
BUILDING & GROUNDS	\$98,349	\$84,431	\$13,918	\$487,169	\$454,353	\$32,816	\$1,095,101
DEBT SERVICE	\$20,536	\$27,000	(\$6,464)	\$98,282	\$117,200	(\$18,918)	\$290,000
<b>TOTAL EXPENSE</b>	<b>\$632,270</b>	<b>\$641,020</b>	<b>(\$8,750)</b>	<b>\$3,084,935</b>	<b>\$3,199,390</b>	<b>(\$114,455)</b>	<b>\$7,597,581</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$125,881)</b>	<b>(\$149,855)</b>	<b>\$23,974</b>	<b>(\$344,580)</b>	<b>(\$404,647)</b>	<b>\$60,067</b>	<b>\$0</b>
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$51,294	\$53,196	(\$1,903)	\$327,241	\$280,731	\$46,510	\$528,079
DAY SCHOOL EXPENSE	\$57,279	\$38,158	\$19,121	\$266,772	\$284,208	(\$17,436)	\$528,079
<b>TOTAL DAY SCHOOL</b>	<b>(\$5,985)</b>	<b>\$15,038</b>	<b>(\$21,023)</b>	<b>\$60,469</b>	<b>(\$3,477)</b>	<b>\$63,946</b>	<b>\$0</b>
<b>ELC</b>							
ELC INCOME	\$108,153	\$104,963	\$3,190	\$560,526	\$543,240	\$17,286	\$1,278,461
ELC EXPENSE	\$113,815	\$105,373	\$8,442	\$524,596	\$549,273	(\$24,677)	\$1,278,461
<b>TOTAL ELC</b>	<b>(\$5,662)</b>	<b>(\$410)</b>	<b>(\$5,252)</b>	<b>\$35,930</b>	<b>(\$6,033)</b>	<b>\$41,962</b>	<b>\$0</b>
<b>Overall Income (Loss)</b>	<b>(\$137,529)</b>	<b>(\$135,227)</b>	<b>(\$2,301)</b>	<b>(\$248,181)</b>	<b>(\$414,157)</b>	<b>\$165,975</b>	<b>\$0</b>