

Budgeted Financial Statement for Period 5 - May
 STATEMENT OF OPERATING INCOME & EXPENSES
 Company#: 1 Name: Brentwood United Methodist Church
 Fiscal Year Beginning 1/1/2018

<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>Annual Budget</u>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$572,836	\$511,000	\$61,836	\$2,798,515	\$2,712,000	\$86,515	\$7,299,700
LOOSE OFFERING	\$5,286	\$6,800	(\$1,514)	\$35,266	\$34,000	\$1,266	\$81,600
OTHER INCOME	\$8,568	\$5,533	\$3,035	\$23,060	\$24,766	(\$1,706)	\$64,000
TOTAL INCOME	\$586,690	\$523,333	\$63,357	\$2,856,840	\$2,770,766	\$86,074	\$7,445,300
EXPENSE							
PROGRAM AREAS	\$39,982	\$32,971	\$7,011	\$207,120	\$241,935	(\$34,815)	\$514,440
OUTREACH	\$116,346	\$141,300	(\$24,954)	\$176,799	\$212,850	(\$36,051)	\$329,900
EMERGING MINISTRIES	\$14,066	\$4,167	\$9,899	\$30,795	\$20,833	\$9,962	\$50,000
APPORTIONMENTS	\$92,000	\$92,000	\$0	\$460,000	\$460,000	\$0	\$1,322,940
PERSONNEL	\$313,588	\$320,649	(\$7,061)	\$1,572,268	\$1,593,184	(\$20,916)	\$3,848,760
ADMINISTRATIVE & TECHNOLOGY	\$26,956	\$34,816	(\$7,860)	\$112,719	\$133,860	(\$21,141)	\$321,260
BUILDING & GROUNDS	\$98,721	\$61,067	\$37,655	\$468,312	\$482,033	(\$13,722)	\$1,058,000
TOTAL EXPENSE	\$701,658	\$686,970	\$14,689	\$3,028,013	\$3,144,695	(\$116,682)	\$7,445,300
TOTAL BRENTWOOD	(\$114,968)	(\$163,637)	\$48,668	(\$171,173)	(\$373,929)	\$202,756	\$0
TRINITY							
TRINITY INCOME	\$22,631	\$23,560	(\$929)	\$118,520	\$120,320	(\$1,800)	\$300,000
TRINITY EXPENSE	\$28,105	\$26,144	\$1,961	\$150,798	\$158,125	(\$7,328)	\$350,000
SUPPORT FROM BUMC	(\$4,166)	(\$4,167)	\$1	(\$20,830)	(\$20,835)	\$5	(\$50,000)
TOTAL TRINITY	(\$1,308)	\$1,583	(\$2,891)	(\$11,447)	(\$16,970)	\$5,523	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$77,377	\$61,000	\$16,377	\$327,214	\$303,000	\$24,214	\$800,000
THE VILLAGE EXPENSE	\$95,970	\$81,548	\$14,422	\$401,997	\$380,644	\$21,353	\$954,250
SUPPORT FROM FOUNDATION GRA	(\$1,073)	(\$1,240)	\$167	(\$4,705)	(\$5,563)	\$858	(\$14,250)
SUPPORT FROM CONFERNCE	\$0	(\$10,000)	\$10,000	\$0	(\$30,000)	\$30,000	(\$100,000)
SUPPORT FROM GIFTS	(\$15,444)	(\$4,000)	(\$11,444)	(\$54,583)	(\$12,000)	(\$42,583)	(\$40,000)
TOTAL THE VILLAGE	(\$2,076)	(\$5,308)	\$3,232	(\$15,495)	(\$30,081)	\$14,586	\$0

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DAY SCHOOL							
DAY SCHOOL INCOME	\$78,203	\$66,500	\$11,703	\$340,216	\$308,000	\$32,216	\$581,200
DAY SCHOOL EXPENSE	\$50,185	\$48,800	\$1,385	\$260,453	\$278,700	(\$18,247)	\$581,200
TOTAL DAY SCHOOL	\$28,018	\$17,700	\$10,318	\$79,763	\$29,300	\$50,463	\$0
CCF							
CCF INCOME	\$73,417	\$81,636	(\$8,219)	\$401,030	\$418,680	(\$17,650)	\$990,130
CCF EXPENSE	\$74,556	\$81,761	(\$7,205)	\$387,772	\$412,384	(\$24,612)	\$990,130
TOTAL CCF	(\$1,139)	(\$125)	(\$1,014)	\$13,258	\$6,296	\$6,962	\$0