

Budgeted Financial Statement for Period 7 - July
 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	\$569,371	\$550,000	\$19,371	\$3,817,109	\$3,773,000	\$44,109	\$7,299,700
LOOSE OFFERING	\$5,946	\$6,800	(\$854)	\$46,725	\$47,600	(\$875)	\$81,600
OTHER INCOME	\$2,138	\$5,533	(\$3,395)	\$31,209	\$35,833	(\$4,624)	\$64,000
TOTAL INCOME	\$577,455	\$562,333	\$15,122	\$3,895,043	\$3,856,433	\$38,610	\$7,445,300
EXPENSE							
PROGRAM AREAS	\$18,534	\$37,940	(\$19,406)	\$255,514	\$312,667	(\$57,153)	\$514,440
OUTREACH	\$13,780	\$17,750	(\$3,970)	\$208,126	\$238,500	(\$30,374)	\$329,900
EMERGING MINISTRIES	\$5,178	\$4,166	\$1,012	\$40,139	\$29,166	\$10,973	\$50,000
APPORTIONMENTS	\$92,000	\$92,000	\$0	\$644,000	\$644,000	\$0	\$1,322,940
PERSONNEL	\$332,889	\$320,807	\$12,082	\$2,216,231	\$2,234,657	(\$18,426)	\$3,848,760
ADMINISTRATIVE & TECHNOLOGY	\$19,832	\$20,241	(\$409)	\$158,930	\$180,642	(\$21,712)	\$321,260
BUILDING & GROUNDS	\$50,768	\$67,767	(\$16,999)	\$585,242	\$618,267	(\$33,025)	\$1,058,000
TOTAL EXPENSE	\$532,981	\$560,671	(\$27,690)	\$4,108,182	\$4,257,899	(\$149,717)	\$7,445,300
TOTAL BRENTWOOD	\$44,474	\$1,662	\$42,812	(\$213,139)	(\$401,466)	\$188,327	\$0
TRINITY							
TRINITY INCOME	\$22,776	\$25,730	(\$2,954)	\$169,647	\$168,370	\$1,277	\$300,000
TRINITY EXPENSE	\$27,070	\$28,314	(\$1,243)	\$204,435	\$214,706	(\$10,271)	\$350,000
SUPPORT FROM BUMC	(\$4,166)	(\$4,167)	\$1	(\$29,162)	(\$29,169)	\$7	(\$50,000)
TOTAL TRINITY	(\$129)	\$1,583	(\$1,712)	(\$5,626)	(\$17,167)	\$11,541	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$58,988	\$58,000	\$988	\$444,310	\$416,000	\$28,310	\$800,000
THE VILLAGE EXPENSE	\$85,922	\$86,153	(\$231)	\$577,412	\$544,908	\$32,504	\$954,250
SUPPORT FROM FOUNDATION GRA	(\$250)	(\$1,240)	\$990	(\$5,205)	(\$8,043)	\$2,838	(\$14,250)
SUPPORT FROM CONFERNCE	(\$15,444)	(\$10,000)	(\$5,444)	(\$30,888)	(\$50,000)	\$19,112	(\$100,000)
SUPPORT FROM GIFTS	\$0	(\$4,000)	\$4,000	(\$54,583)	(\$20,000)	(\$34,583)	(\$40,000)
TOTAL THE VILLAGE	(\$11,240)	(\$12,913)	\$1,673	(\$42,425)	(\$50,865)	\$8,440	\$0

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DAY SCHOOL							
DAY SCHOOL INCOME	\$1,127	\$0	\$1,127	\$385,156	\$358,500	\$26,656	\$581,200
DAY SCHOOL EXPENSE	\$10,863	\$18,500	(\$7,637)	\$299,872	\$314,500	(\$14,628)	\$581,200
TOTAL DAY SCHOOL	(\$9,736)	(\$18,500)	\$8,764	\$85,284	\$44,000	\$41,284	\$0
CCF							
CCF INCOME	\$64,094	\$81,636	(\$17,542)	\$545,187	\$581,952	(\$36,765)	\$990,130
CCF EXPENSE	\$75,396	\$80,304	(\$4,909)	\$535,128	\$574,992	(\$39,864)	\$990,130
TOTAL CCF	(\$11,302)	\$1,332	(\$12,634)	\$10,059	\$6,960	\$3,099	\$0