

Budgeted Financial Statement for Period 9 - September
 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	\$500,493	\$600,700	(\$100,207)	\$4,859,419	\$4,899,700	(\$40,281)	\$7,299,700
LOOSE OFFERING	\$6,767	\$6,800	(\$33)	\$58,595	\$61,200	(\$2,605)	\$81,600
OTHER INCOME	\$1,768	\$5,634	(\$3,866)	\$38,148	\$47,100	(\$8,952)	\$64,000
TOTAL INCOME	\$509,029	\$613,134	(\$104,105)	\$4,956,163	\$5,008,000	(\$51,837)	\$7,445,300
EXPENSE							
PROGRAM AREAS	\$24,459	\$35,647	(\$11,188)	\$329,970	\$410,074	(\$80,104)	\$514,440
OUTREACH	\$22,867	\$32,100	(\$9,233)	\$247,616	\$278,100	(\$30,484)	\$329,900
EMERGING MINISTRIES	\$4,166	\$4,167	(\$1)	\$50,471	\$37,500	\$12,971	\$50,000
APPORTIONMENTS	\$92,000	\$92,000	\$0	\$828,000	\$828,000	\$0	\$1,322,940
PERSONNEL	\$316,254	\$320,832	(\$4,578)	\$2,829,506	\$2,876,304	(\$46,798)	\$3,848,760
ADMINISTRATIVE & TECHNOLOGY	\$31,910	\$31,891	\$19	\$205,324	\$236,774	(\$31,450)	\$321,260
BUILDING & GROUNDS	\$55,802	\$74,017	(\$18,215)	\$730,583	\$757,000	(\$26,417)	\$1,058,000
TOTAL EXPENSE	\$547,458	\$590,654	(\$43,195)	\$5,221,471	\$5,423,752	(\$202,281)	\$7,445,300
TOTAL BRENTWOOD	(\$38,429)	\$22,480	(\$60,910)	(\$265,308)	(\$415,752)	\$150,444	\$0
TRINITY							
TRINITY INCOME	\$24,412	\$31,310	(\$6,898)	\$213,033	\$223,550	(\$10,517)	\$300,000
TRINITY EXPENSE	\$32,092	\$26,751	\$5,341	\$262,349	\$268,449	(\$6,100)	\$350,000
SUPPORT FROM BUMC	(\$5,166)	(\$4,167)	(\$999)	(\$42,494)	(\$37,503)	(\$4,991)	(\$50,000)
TOTAL TRINITY	(\$2,514)	\$8,726	(\$11,240)	(\$6,823)	(\$7,396)	\$573	\$0
THE VILLAGE							
THE VILLAGE INCOME	\$96,645	\$77,000	\$19,645	\$617,789	\$552,000	\$65,789	\$800,000
THE VILLAGE EXPENSE	\$87,630	\$83,776	\$3,854	\$766,742	\$708,604	\$58,137	\$954,250
SUPPORT FROM FOUNDATION GRA	\$0	(\$1,240)	\$1,240	(\$5,205)	(\$10,523)	\$5,318	(\$14,250)
SUPPORT FROM CONFERNCE	\$0	(\$10,000)	\$10,000	(\$46,332)	(\$70,000)	\$23,668	(\$100,000)
SUPPORT FROM GIFTS	\$0	(\$4,000)	\$4,000	(\$54,583)	(\$28,000)	(\$26,583)	(\$40,000)
TOTAL THE VILLAGE	\$9,015	\$8,464	\$551	(\$42,833)	(\$48,081)	\$5,249	\$0

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DAY SCHOOL							
DAY SCHOOL INCOME	\$57,017	\$54,700	\$2,317	\$453,996	\$413,200	\$40,796	\$581,200
DAY SCHOOL EXPENSE	\$61,390	\$71,600	(\$10,210)	\$379,928	\$405,300	(\$25,372)	\$581,200
TOTAL DAY SCHOOL	(\$4,373)	(\$16,900)	\$12,527	\$74,068	\$7,900	\$66,168	\$0
CCF							
CCF INCOME	\$57,824	\$81,636	(\$23,812)	\$686,143	\$745,224	(\$59,081)	\$990,130
CCF EXPENSE	\$64,769	\$85,999	(\$21,230)	\$669,381	\$741,295	(\$71,914)	\$990,130
TOTAL CCF	(\$6,945)	(\$4,363)	(\$2,582)	\$16,762	\$3,929	\$12,833	\$0