

Budgeted Financial Statement for Period 6 - June  
 STATEMENT OF OPERATING INCOME & EXPENSES  
 Company#: 1 Name: Brentwood United Methodist Church  
 Fiscal Year Beginning 1/1/2017

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>% of YTD Budget</u>	<u>Budget Annual</u>	<u>% of Annual Budget</u>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$539,752	\$420,000	\$3,188,158	\$3,026,440	105.3435%	\$7,106,440	44.8629%
LOOSE OFFERING	\$5,659	\$6,500	\$46,145	\$39,000	118.3202%	\$80,000	57.6811%
OTHER INCOME	\$5,940	\$5,800	\$27,407	\$28,700	95.4959%	\$61,000	44.9300%
<b>TOTAL INCOME</b>	<b>\$551,351</b>	<b>\$432,300</b>	<b>\$3,261,711</b>	<b>\$3,094,140</b>	<b>105.4157%</b>	<b>\$7,247,440</b>	<b>45.0050%</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$10,839	\$43,364	\$156,828	\$237,814	65.9459%	\$445,360	35.2139%
OUTREACH	\$72,858	\$50,000	\$202,199	\$207,800	97.3045%	\$329,100	61.4399%
EMERGING MINISTRIES	\$3,037	\$3,036	\$18,222	\$18,220	100.0110%	\$36,440	50.0055%
APPORTIONMENTS	\$83,333	\$83,333	\$500,000	\$499,998	100.0004%	\$1,000,000	50.0000%
PERSONNEL	\$309,890	\$339,044	\$1,821,297	\$1,984,804	91.7621%	\$3,967,090	45.9102%
ADMINISTRATIVE & TECHNOLOGY	\$12,807	\$21,545	\$123,156	\$162,945	75.5813%	\$314,500	39.1593%
BUILDING & GROUNDS	\$91,035	\$111,215	\$606,919	\$636,232	95.3928%	\$1,154,950	52.5494%
<b>TOTAL EXPENSE</b>	<b>\$583,799</b>	<b>\$651,537</b>	<b>\$3,428,621</b>	<b>\$3,747,813</b>	<b>91.4833%</b>	<b>\$7,247,440</b>	<b>47.3080%</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$32,448)</b>	<b>(\$219,237)</b>	<b>(\$166,911)</b>	<b>(\$653,673)</b>	<b>25.5343%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>TRINITY</b>							
TRINITY INCOME	\$20,711	\$29,400	\$146,368	\$179,473	81.5545%	\$377,973	38.7245%
TRINITY EXPENSE	\$34,017	\$34,629	\$193,731	\$206,988	93.5954%	\$414,413	46.7483%
SUPPORT FROM BUMC	(\$3,037)	(\$3,037)	(\$18,222)	(\$18,222)	100.0000%	(\$36,440)	50.0055%
<b>TOTAL TRINITY</b>	<b>(\$10,269)</b>	<b>(\$2,192)</b>	<b>(\$29,141)</b>	<b>(\$9,293)</b>	<b>313.5921%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$43,758	\$42,000	\$298,500	\$278,400	107.2199%	\$609,200	48.9987%
THE VILLAGE EXPENSE	\$55,612	\$64,710	\$337,229	\$333,405	101.1470%	\$683,907	49.3092%
SUPPORT FROM FOUNDATION	(\$854)	(\$6,250)	(\$32,620)	(\$32,832)	99.3540%	(\$45,332)	71.9578%
SUPPORT FROM CONFERENCE	(\$5,861)	\$0	(\$5,861)	(\$18,125)	32.3341%	(\$29,375)	19.9508%
SUPPORT FROM TRUSTEE GRANT	\$0	\$0	(\$449)	\$0	0.0000%	\$0	0.0000%
<b>TOTAL THE VILLAGE</b>	<b>(\$5,140)</b>	<b>(\$16,460)</b>	<b>\$200</b>	<b>(\$4,048)</b>	<b>-4.9407%</b>	<b>\$0</b>	<b>0.0000%</b>

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<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$47,509	\$47,000	\$373,564	\$347,000	107.6553%	\$565,600	66.0474%
DAY SCHOOL EXPENSE	\$30,197	\$26,880	\$279,463	\$299,680	93.2537%	\$565,600	49.4100%
<b>TOTAL DAY SCHOOL</b>	<b>\$17,312</b>	<b>\$20,120</b>	<b>\$94,101</b>	<b>\$47,320</b>	<b>198.8615%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>CCF</b>							
CCF INCOME	\$87,875	\$76,886	\$481,453	\$471,666	102.0751%	\$932,980	51.6038%
CCF EXPENSE	\$78,578	\$77,374	\$456,645	\$466,013	97.9897%	\$932,980	48.9448%
<b>TOTAL CCF</b>	<b>\$9,296</b>	<b>(\$488)</b>	<b>\$24,808</b>	<b>\$5,653</b>	<b>438.8551%</b>	<b>\$0</b>	<b>0.0000%</b>