

Budgeted Financial Statement for Period 8 - August  
 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	\$611,188	\$490,000	\$4,278,304	\$4,056,440	105.4694%	\$7,106,440	60.2032%
LOOSE OFFERING	\$6,234	\$6,500	\$58,912	\$52,000	113.2931%	\$80,000	73.6405%
OTHER INCOME	\$5,655	\$5,500	\$37,892	\$39,500	95.9293%	\$61,000	62.1182%
<b>TOTAL INCOME</b>	<b>\$623,078</b>	<b>\$502,000</b>	<b>\$4,375,109</b>	<b>\$4,147,940</b>	<b>105.4767%</b>	<b>\$7,247,440</b>	<b>60.3676%</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$67,504	\$54,873	\$260,569	\$332,710	78.3172%	\$445,360	58.5075%
OUTREACH	\$29,955	\$0	\$240,659	\$257,800	93.3511%	\$329,100	73.1264%
EMERGING MINISTRIES	\$3,037	\$3,037	\$24,296	\$24,294	100.0082%	\$36,440	66.6740%
APPORTIONMENTS	\$83,333	\$83,333	\$666,667	\$666,664	100.0004%	\$1,000,000	66.6667%
PERSONNEL	\$305,511	\$328,429	\$2,448,413	\$2,649,162	92.4222%	\$3,967,090	61.7181%
ADMINISTRATIVE & TECHNOLOGY	\$20,772	\$22,080	\$158,434	\$208,195	76.0990%	\$314,500	50.3766%
BUILDING & GROUNDS	\$123,360	\$116,065	\$790,373	\$825,187	95.7811%	\$1,154,950	68.4336%
<b>TOTAL EXPENSE</b>	<b>\$633,473</b>	<b>\$607,817</b>	<b>\$4,589,411</b>	<b>\$4,964,012</b>	<b>92.4537%</b>	<b>\$7,247,440</b>	<b>63.3246%</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$10,395)</b>	<b>(\$105,817)</b>	<b>(\$214,302)</b>	<b>(\$816,072)</b>	<b>26.2602%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>TRINITY</b>							
TRINITY INCOME	\$20,832	\$28,900	\$193,133	\$242,073	79.7828%	\$377,973	51.0969%
TRINITY EXPENSE	\$34,616	\$34,479	\$260,426	\$276,745	94.1031%	\$414,413	62.8421%
SUPPORT FROM BUMC	(\$3,037)	(\$3,037)	(\$24,296)	(\$24,296)	100.0000%	(\$36,440)	66.6740%
<b>TOTAL TRINITY</b>	<b>(\$10,748)</b>	<b>(\$2,542)</b>	<b>(\$42,997)</b>	<b>(\$10,376)</b>	<b>414.3899%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$51,844	\$46,200	\$389,698	\$371,400	104.9267%	\$609,200	63.9688%
THE VILLAGE EXPENSE	\$70,473	\$57,054	\$469,422	\$447,940	104.7958%	\$683,907	68.6383%
SUPPORT FROM FOUNDATION	(\$661)	\$0	(\$34,333)	(\$32,832)	104.5716%	(\$45,332)	75.7367%
SUPPORT FROM CONFERENCE	\$0	(\$3,750)	(\$24,273)	(\$25,625)	94.7221%	(\$29,375)	82.6299%
SUPPORT FROM GIFTS	(\$3,348)	\$0	(\$3,348)	\$0	0.0000%	\$0	0.0000%
SUPPORT FROM TRUSTEE GRANT	\$0	\$0	(\$3,151)	\$0	0.0000%	\$0	0.0000%
<b>TOTAL THE VILLAGE</b>							

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	% of YTD Budget	Budget Annual	% of Annual Budget
	(\$14,620)	(\$7,104)	(\$14,620)	(\$18,083)	80.8520%	\$0	0.0000%
<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$20,503	\$3,000	\$397,436	\$350,000	113.5531%	\$565,600	70.2680%
DAY SCHOOL EXPENSE	\$20,590	\$22,630	\$308,017	\$335,690	91.7564%	\$565,600	54.4584%
<b>TOTAL DAY SCHOOL</b>	<b>(\$87)</b>	<b>(\$19,630)</b>	<b>\$89,419</b>	<b>\$14,310</b>	<b>624.8713%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>CCF</b>							
CCF INCOME	\$81,040	\$76,886	\$642,655	\$625,438	102.7528%	\$932,980	68.8819%
CCF EXPENSE	\$84,335	\$78,374	\$621,671	\$619,761	100.3083%	\$932,980	66.6329%
<b>TOTAL CCF</b>	<b>(\$3,295)</b>	<b>(\$1,488)</b>	<b>\$20,983</b>	<b>\$5,677</b>	<b>369.6199%</b>	<b>\$0</b>	<b>0.0000%</b>