

Budgeted Financial Statement for Period 11 - November
 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>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$711,545	\$670,000	\$5,946,624	\$5,856,440	101.5399%	\$7,106,440	83.6794%
LOOSE OFFERING	\$5,915	\$7,500	\$76,168	\$72,500	105.0598%	\$80,000	95.2105%
OTHER INCOME	\$8,844	\$5,200	\$59,983	\$55,800	107.4968%	\$61,000	98.3331%
TOTAL INCOME	\$726,304	\$682,700	\$6,082,776	\$5,984,740	101.6381%	\$7,247,440	83.9300%
EXPENSE							
PROGRAM AREAS	\$48,250	\$23,649	\$366,259	\$407,295	89.9247%	\$445,360	82.2388%
OUTREACH	\$31,062	\$17,800	\$287,715	\$328,600	87.5579%	\$329,100	87.4248%
EMERGING MINISTRIES	\$3,036	\$3,037	\$33,405	\$33,404	100.0030%	\$36,440	91.6712%
APPORTIONMENTS	\$83,333	\$83,333	\$916,667	\$916,663	100.0004%	\$1,000,000	91.6667%
PERSONNEL	\$310,878	\$328,424	\$3,379,388	\$3,636,551	92.9284%	\$3,967,090	85.1856%
ADMINISTRATIVE & TECHNOLOGY	\$40,046	\$30,360	\$248,140	\$290,180	85.5124%	\$314,500	78.8998%
BUILDING & GROUNDS	\$98,255	\$73,044	\$1,068,967	\$1,085,782	98.4514%	\$1,154,950	92.5553%
TOTAL EXPENSE	\$614,860	\$559,647	\$6,300,541	\$6,698,475	94.0593%	\$7,247,440	86.9347%
TOTAL BRENTWOOD	\$111,444	\$123,053	(\$217,765)	(\$713,735)	30.5107%	\$0	0.0000%
TRINITY							
TRINITY INCOME	\$21,144	\$30,900	\$252,229	\$342,573	73.6277%	\$377,973	66.7319%
TRINITY EXPENSE	\$32,680	\$34,366	\$335,073	\$380,216	88.1271%	\$414,413	80.8550%
SUPPORT FROM BUMC	(\$3,036)	(\$3,036)	(\$33,405)	(\$33,404)	100.0030%	(\$36,440)	91.6712%
TOTAL TRINITY	(\$8,500)	(\$430)	(\$49,440)	(\$4,239)	1166.2377%	\$0	0.0000%
THE VILLAGE							
THE VILLAGE INCOME	\$67,406	\$50,825	\$567,625	\$538,200	105.4672%	\$609,200	93.1754%
THE VILLAGE EXPENSE	\$67,421	\$53,685	\$664,613	\$605,862	109.6971%	\$683,907	97.1789%
SUPPORT FROM FOUNDATION	(\$836)	\$0	(\$41,048)	(\$39,082)	105.0315%	(\$45,332)	90.5507%
SUPPORT FROM CONFERENCE	\$0	\$0	(\$28,023)	(\$29,375)	95.3959%	(\$29,375)	95.3959%
SUPPORT FROM GIFTS	\$0	\$0	(\$3,348)	\$0	0.0000%	\$0	0.0000%
SUPPORT FROM TRUSTEE GRANT	\$0	\$0	(\$5,080)	\$0	0.0000%	\$0	0.0000%
TOTAL THE VILLAGE							

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	% of YTD Budget	Budget Annual	% of Annual Budget
	\$821	(\$2,860)	(\$19,491)	\$795	-2451.6415%	\$0	0.0000%
DAY SCHOOL							
DAY SCHOOL INCOME	\$36,865	\$57,500	\$522,997	\$512,600	102.0283%	\$565,600	92.4676%
DAY SCHOOL EXPENSE	\$64,070	\$48,520	\$496,268	\$503,830	98.4990%	\$565,600	87.7418%
TOTAL DAY SCHOOL	(\$27,205)	\$8,980	\$26,729	\$8,770	304.7812%	\$0	0.0000%
CCF							
CCF INCOME	\$79,760	\$76,886	\$868,016	\$856,096	101.3923%	\$932,980	93.0369%
CCF EXPENSE	\$70,060	\$81,306	\$838,795	\$856,679	97.9124%	\$932,980	89.9049%
TOTAL CCF	\$9,700	(\$4,420)	\$29,221	(\$583)	-5012.1149%	\$0	0.0000%