

Budgeted Financial Statement for Period 2 - February
 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>Actual YTD</u>	<u>Budget YTD</u>	<u>% of YTD Budget</u>	<u>Budget Annual</u>	<u>% of Annual Budget</u>
BRENTWOOD							
INCOME							
CONTRIBUTIONS	\$480,961	\$505,000	\$986,884	\$1,015,000	97.2300%	\$7,299,700	13.5195%
LOOSE OFFERING	\$4,200	\$6,800	\$8,467	\$13,600	62.2593%	\$81,600	10.3765%
OTHER INCOME	\$4,146	\$5,533	\$1,201	\$8,066	14.8930%	\$64,000	1.8770%
TOTAL INCOME	\$489,306	\$517,333	\$996,553	\$1,036,666	96.1306%	\$7,445,300	13.3850%
EXPENSE							
PROGRAM AREAS	\$36,034	\$46,605	\$56,758	\$111,381	50.9587%	\$514,440	11.0330%
OUTREACH	\$14,729	\$41,450	\$21,260	\$48,250	44.0628%	\$329,900	6.4445%
EMERGING MINISTRIES	\$4,166	\$4,167	\$8,332	\$8,333	99.9880%	\$50,000	16.6640%
APPORTIONMENTS	\$92,000	\$92,000	\$184,000	\$184,000	100.0000%	\$1,322,940	13.9084%
PERSONNEL	\$323,132	\$320,649	\$630,171	\$631,229	99.8324%	\$3,848,760	16.3734%
ADMINISTRATIVE & TECHNOLOGY	\$22,371	\$27,231	\$44,662	\$52,322	85.3607%	\$321,260	13.9023%
BUILDING & GROUNDS	\$112,241	\$94,317	\$272,500	\$253,583	107.4598%	\$1,058,000	25.7561%
TOTAL EXPENSE	\$604,674	\$626,419	\$1,217,684	\$1,289,098	94.4602%	\$7,445,300	16.3551%
TOTAL BRENTWOOD	(\$115,368)	(\$109,086)	(\$221,131)	(\$252,432)	87.6002%	\$0	0.0000%
TRINITY							
TRINITY INCOME	\$22,379	\$22,320	\$40,803	\$39,410	103.5346%	\$300,000	13.6010%
TRINITY EXPENSE	\$31,646	\$33,550	\$61,802	\$69,718	88.6453%	\$350,000	17.6577%
SUPPORT FROM BUMC	(\$4,166)	(\$4,167)	(\$8,332)	(\$8,334)	99.9760%	(\$50,000)	16.6640%
TOTAL TRINITY	(\$5,101)	(\$7,063)	(\$12,667)	(\$21,974)	57.6446%	\$0	0.0000%
THE VILLAGE							
THE VILLAGE INCOME	\$68,746	\$60,000	\$125,769	\$115,000	109.3648%	\$800,000	15.7212%
THE VILLAGE EXPENSE	\$81,334	\$64,060	\$134,632	\$128,552	104.7303%	\$954,250	14.1087%
SUPPORT FROM FOUNDATION	\$0	(\$500)	(\$772)	(\$1,771)	43.5748%	(\$14,250)	5.4155%
SUPPORT FROM CONFERENCE	\$0	\$0	\$0	\$0	0.0000%	(\$100,000)	0.0000%
SUPPORT FROM GIFTS	(\$8,091)	\$0	(\$8,091)	\$0	0.0000%	(\$40,000)	20.2281%
TOTAL THE VILLAGE	(\$4,496)	(\$3,560)	\$0	(\$11,781)	0.0000%	\$0	0.0000%

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DAY SCHOOL							
DAY SCHOOL INCOME	\$68,450	\$63,500	\$153,964	\$117,000	131.5932%	\$581,200	26.4907%
DAY SCHOOL EXPENSE	\$56,949	\$55,800	\$100,407	\$115,000	87.3101%	\$581,200	17.2757%
TOTAL DAY SCHOOL	\$11,501	\$7,700	\$53,557	\$2,000	2677.8695%	\$0	0.0000%
CCF							
CCF INCOME	\$84,971	\$81,636	\$156,055	\$173,772	89.8044%	\$990,130	15.7611%
CCF EXPENSE	\$65,026	\$81,244	\$159,073	\$167,634	94.8927%	\$990,130	16.0658%
TOTAL CCF	\$19,946	\$392	(\$3,018)	\$6,138	-49.1678%	\$0	0.0000%