

Budgeted Financial Statement for Period 3 - March  
 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>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$565,217	\$566,000	\$1,552,101	\$1,581,000	98.1721%	\$7,299,700	21.2625%
LOOSE OFFERING	\$5,599	\$6,800	\$14,066	\$20,400	68.9499%	\$81,600	17.2375%
OTHER INCOME	\$7,021	\$5,534	\$8,222	\$13,600	60.4569%	\$64,000	12.8471%
<b>TOTAL INCOME</b>	<b>\$577,837</b>	<b>\$578,334</b>	<b>\$1,574,389</b>	<b>\$1,615,000</b>	<b>97.4854%</b>	<b>\$7,445,300</b>	<b>21.1461%</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$40,861	\$47,573	\$97,619	\$158,954	61.4134%	\$514,440	18.9758%
OUTREACH	\$30,582	\$8,800	\$51,842	\$57,050	90.8715%	\$329,900	15.7145%
EMERGING MINISTRIES	\$4,166	\$4,167	\$12,498	\$12,500	99.9840%	\$50,000	24.9960%
APPORTIONMENTS	\$92,000	\$92,000	\$276,000	\$276,000	100.0000%	\$1,322,940	20.8626%
PERSONNEL	\$306,901	\$320,666	\$937,072	\$951,895	98.4428%	\$3,848,760	24.3474%
ADMINISTRATIVE & TECHNOLOGY	\$14,820	\$25,481	\$59,482	\$77,803	76.4526%	\$321,260	18.5154%
BUILDING & GROUNDS	\$51,798	\$98,617	\$324,298	\$352,200	92.0779%	\$1,058,000	30.6520%
<b>TOTAL EXPENSE</b>	<b>\$541,128</b>	<b>\$597,304</b>	<b>\$1,758,812</b>	<b>\$1,886,402</b>	<b>93.2364%</b>	<b>\$7,445,300</b>	<b>23.6231%</b>
<b>TOTAL BRENTWOOD</b>	<b>\$36,708</b>	<b>(\$18,970)</b>	<b>(\$184,423)</b>	<b>(\$271,402)</b>	<b>67.9520%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>TRINITY</b>							
TRINITY INCOME	\$28,848	\$22,940	\$69,651	\$62,350	111.7099%	\$300,000	23.2170%
TRINITY EXPENSE	\$29,720	\$34,727	\$91,522	\$104,445	87.6266%	\$350,000	26.1490%
SUPPORT FROM BUMC	(\$4,166)	(\$4,167)	(\$12,498)	(\$12,501)	99.9760%	(\$50,000)	24.9960%
<b>TOTAL TRINITY</b>	<b>\$3,295</b>	<b>(\$7,620)</b>	<b>(\$9,372)</b>	<b>(\$29,594)</b>	<b>31.6702%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$67,249	\$60,000	\$193,018	\$175,000	110.2961%	\$800,000	24.1273%
THE VILLAGE EXPENSE	\$84,633	\$89,680	\$219,266	\$218,231	100.4739%	\$954,250	22.9778%
SUPPORT FROM FOUNDATION GRA	(\$1,220)	(\$1,312)	(\$1,992)	(\$3,083)	64.6053%	(\$14,250)	13.9774%
SUPPORT FROM CONFERNCE	\$0	(\$10,000)	\$0	(\$10,000)	0.0000%	(\$100,000)	0.0000%
SUPPORT FROM GIFTS	(\$15,444)	(\$4,000)	(\$23,535)	(\$4,000)	588.3820%	(\$40,000)	58.8382%
<b>TOTAL THE VILLAGE</b>	<b>(\$720)</b>	<b>(\$14,368)</b>	<b>(\$720)</b>	<b>(\$26,148)</b>	<b>2.7545%</b>	<b>\$0</b>	<b>0.0000%</b>

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<b>DAY SCHOOL</b>							
DAY SCHOOL INCOME	\$69,486	\$56,500	\$223,450	\$173,500	128.7896%	\$581,200	38.4463%
DAY SCHOOL EXPENSE	\$58,949	\$56,900	\$159,356	\$171,900	92.7025%	\$581,200	27.4184%
<b>TOTAL DAY SCHOOL</b>	<b>\$10,537</b>	<b>(\$400)</b>	<b>\$64,094</b>	<b>\$1,600</b>	<b>4005.9000%</b>	<b>\$0</b>	<b>0.0000%</b>
<b>CCF</b>							
CCF INCOME	\$92,024	\$81,636	\$248,079	\$255,408	97.1305%	\$990,130	25.0552%
CCF EXPENSE	\$78,200	\$81,244	\$237,273	\$248,878	95.3370%	\$990,130	23.9638%
<b>TOTAL CCF</b>	<b>\$13,824</b>	<b>\$392</b>	<b>\$10,806</b>	<b>\$6,530</b>	<b>165.4950%</b>	<b>\$0</b>	<b>0.0000%</b>