

Budgeted Financial Statement for Period 7 - July  
 STATEMENT OF OPERATING INCOME & EXPENSES  
 Company#: 1 Name: Brentwood United Methodist Church  
 Fiscal Year Beginning 1/1/2022

<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Var. Actual to Budget Period</u>	<u>Actual YTD</u>	<u>Revised Budget YTD</u>	<u>Var Actual to Rev Budget YTD</u>	<u>Revised Budget Annual</u>
<b>BRENTWOOD</b>							
<b>INCOME</b>							
CONTRIBUTIONS	\$405,274	\$520,000	(\$114,726)	\$3,295,016	\$3,450,500	(\$155,484)	\$6,700,500
LOOSE & OTHER INCOME	\$18,322	\$17,800	\$522	\$122,202	\$116,700	\$5,502	\$207,000
<b>TOTAL INCOME</b>	<b>\$423,596</b>	<b>\$537,800</b>	<b>(\$114,204)</b>	<b>\$3,417,218</b>	<b>\$3,567,200</b>	<b>(\$149,982)</b>	<b>\$6,907,500</b>
<b>EXPENSE</b>							
PROGRAM AREAS	\$11,290	\$38,052	(\$26,762)	\$224,415	\$261,315	(\$36,900)	\$390,310
OUTREACH	\$9,959	\$10,500	(\$541)	\$186,529	\$190,400	(\$3,871)	\$284,400
EMERGING MINISTRIES	\$6,644	\$0	\$6,644	\$25,019	\$0	\$25,019	\$0
APPORTIONMENTS	\$60,500	\$60,500	\$0	\$363,000	\$363,000	\$0	\$733,680
PERSONNEL	\$343,920	\$345,633	(\$1,713)	\$2,293,943	\$2,366,443	(\$72,500)	\$4,124,310
ADMINISTRATIVE & TECHNOLOGY	\$30,951	\$28,911	\$2,040	\$254,457	\$233,795	\$20,662	\$422,400
BUILDING & GROUNDS	\$41,098	\$72,652	(\$31,553)	\$595,410	\$608,742	(\$13,332)	\$952,400
<b>TOTAL EXPENSE</b>	<b>\$504,362</b>	<b>\$556,248</b>	<b>(\$51,886)</b>	<b>\$3,942,773</b>	<b>\$4,023,695</b>	<b>(\$80,922)</b>	<b>\$6,907,500</b>
<b>TOTAL BRENTWOOD</b>	<b>(\$80,767)</b>	<b>(\$18,448)</b>	<b>(\$62,319)</b>	<b>(\$525,555)</b>	<b>(\$456,495)</b>	<b>(\$69,061)</b>	<b>\$0</b>
<b>TRINITY</b>							
TRINITY INCOME	\$14,071	\$15,000	(\$929)	\$102,508	\$106,716	(\$4,208)	\$183,216
TRINITY EXPENSE	\$23,428	\$24,207	(\$779)	\$172,726	\$172,707	\$19	\$275,163
SUPPORT FROM BUMC	(\$6,644)	(\$8,522)	\$1,878	(\$25,019)	(\$23,863)	(\$1,156)	(\$43,200)
SUPPORT FROM GIFTS	(\$2,712)	(\$685)	(\$2,027)	(\$45,198)	(\$42,128)	(\$3,070)	(\$48,748)
<b>TOTAL TRINITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>THE VILLAGE</b>							
THE VILLAGE INCOME	\$71,785	\$76,000	(\$4,215)	\$481,442	\$570,500	(\$89,058)	\$1,050,000
THE VILLAGE EXPENSE	\$99,500	\$96,924	\$2,576	\$705,467	\$682,681	\$22,785	\$1,172,784
SUPPORT FROM CONFERENCE	(\$1,500)	(\$1,500)	\$0	(\$10,500)	(\$10,500)	\$0	(\$18,000)
SUPPORT FROM GIFTS	(\$12,987)	(\$10,478)	(\$2,509)	(\$12,987)	(\$73,349)	\$60,362	(\$104,784)
<b>TOTAL THE VILLAGE</b>	<b>(\$13,227)</b>	<b>(\$8,945)</b>	<b>(\$4,282)</b>	<b>(\$200,537)</b>	<b>(\$28,333)</b>	<b>(\$172,205)</b>	<b>\$0</b>
<b>DAY SCHOOL</b>							

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DAY SCHOOL INCOME	\$0	\$0	\$0	\$362,483	\$246,500	\$115,983	\$413,000
DAY SCHOOL EXPENSE	\$11,974	\$12,205	(\$231)	\$276,214	\$217,935	\$58,279	\$413,000
<b>TOTAL DAY SCHOOL</b>	<b>(\$11,974)</b>	<b>(\$12,205)</b>	<b>\$231</b>	<b>\$86,269</b>	<b>\$28,565</b>	<b>\$57,704</b>	<b>\$0</b>
<b>ELC</b>							
ELC INCOME	\$65,044	\$90,126	(\$25,082)	\$540,799	\$642,957	(\$102,158)	\$1,093,600
ELC EXPENSE	\$87,603	\$88,850	(\$1,247)	\$587,175	\$638,348	(\$51,174)	\$1,093,600
<b>TOTAL ELC</b>	<b>(\$22,559)</b>	<b>\$1,276</b>	<b>(\$23,835)</b>	<b>(\$46,376)</b>	<b>\$4,609</b>	<b>(\$50,984)</b>	<b>\$0</b>
<b>Overall Income (Loss)</b>	<b>(\$128,528)</b>	<b>(\$38,322)</b>	<b>(\$90,206)</b>	<b>(\$686,199)</b>	<b>(\$451,654)</b>	<b>(\$234,546)</b>	<b>\$0</b>