

Budgeted Financial Statement for Period 1 - January 8.33 %
 Company#: 1 Name: Highland Baptist Church of Mer.Inc.
 Fiscal Year Beginning 1/1/2020

<u>Account #</u> <u>Description</u>	<u>Budget</u> <u>Annual</u>	<u>Budget for</u> <u>Period</u>	<u>Actual for</u> <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u> <u>Budget Dollar</u>	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
CHURCH&CDC OVER/UNDER EXP								
CHURCH OVER/UNDER EXPENSE								
CHURCH INCOME								
40100 Undesignated Receipts	\$1,182,528	\$98,544	\$67,327	(\$31,217)	\$98,544	\$67,327	(\$31,217)	(\$1,115,201)
40300 Interest	\$0	\$0	\$1,598	\$1,598	\$0	\$1,598	\$1,598	\$1,598
TOTAL CHURCH INCOME	\$1,182,528	\$98,544	\$68,925	(\$29,619)	\$98,544	\$68,925	(\$29,619)	(\$1,113,603)
CHURCH EXPENSES								
MISSIONS & OUTREACH								
51001 *Cooperative Program	\$82,777	\$6,898	\$4,713	\$2,185	\$6,898	\$4,713	\$2,185	\$78,064
51002 *L.B.A. Association	\$23,651	\$1,971	\$1,347	\$624	\$1,971	\$1,347	\$624	\$22,304
51003 *Community Missions	\$12,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$12,000
51004 *Media Ministry	\$2,300	\$192	\$0	\$192	\$192	\$0	\$192	\$2,300
51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$1,120	(\$862)	\$258	\$1,120	(\$862)	\$1,980
51006 *Family Ministry Enrichm	\$450	\$38	\$0	\$38	\$38	\$0	\$38	\$450
51007 *Trail Life	\$1,200	\$100	\$380	(\$280)	\$100	\$380	(\$280)	\$820
51008 *Baptist Record	\$1,100	\$92	\$0	\$92	\$92	\$0	\$92	\$1,100
TOTAL MISSIONS & OUTREACH	\$126,578	\$10,548	\$7,559	\$2,989	\$10,548	\$7,559	\$2,989	\$119,018
PERSONNEL								
PERSONNEL SALARIES								
52101 *Ministerial Staff	\$268,964	\$22,414	\$22,751	(\$338)	\$22,414	\$22,751	(\$338)	\$246,213
52102 *Church Preschool Staff	\$12,900	\$1,075	\$1,025	\$50	\$1,075	\$1,025	\$50	\$11,875
52103 *Secretarial Staff	\$92,304	\$7,692	\$6,682	\$1,010	\$7,692	\$6,682	\$1,010	\$85,622
52104 *Custodial Staff & Other	\$59,039	\$4,920	\$4,857	\$63	\$4,920	\$4,857	\$63	\$54,182
52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$1,902	\$875	\$2,777	\$1,902	\$875	\$31,420
TOTAL PERSONNEL SALARIES	\$466,529	\$38,877	\$37,218	\$1,660	\$38,877	\$37,218	\$1,660	\$429,312
PERSONNEL SUPPORT								
52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	\$0	\$1,399	\$1,399	\$0	\$1,399	\$16,782
52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$667	\$0	\$667	\$8,000
52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,595	\$380	\$1,975	\$1,595	\$380	\$22,105
52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$2,838	\$114	\$2,951	\$2,838	\$114	\$32,578

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52205 *Guidestone Retirement	\$18,624	\$1,552	\$0	\$1,552	\$1,552	\$0	\$1,552	\$18,624
52206 *Mileage	\$12,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$12,000
TOTAL PERSONNEL SUPPORT	\$114,522	\$9,543	\$4,433	\$5,110	\$9,543	\$4,433	\$5,110	\$110,089
TOTAL PERSONNEL	\$581,051	\$48,421	\$41,651	\$6,770	\$48,421	\$41,651	\$6,770	\$539,400
CHURCH MINISTRIES								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$0	\$21	\$21	\$0	\$21	\$250
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$100	\$129	\$229	\$100	\$129	\$2,650
53003 *Literature	\$11,200	\$933	\$0	\$933	\$933	\$0	\$933	\$11,200
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$17	\$0	\$17	\$200
53005 *Educational Supplies	\$200	\$17	\$0	\$17	\$17	\$0	\$17	\$200
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$150	\$0	\$150	\$1,800
53007 *Music	\$8,500	\$708	\$0	\$708	\$708	\$0	\$708	\$8,500
53008 *Music Supplies/Equipme	\$2,700	\$225	\$0	\$225	\$225	\$0	\$225	\$2,700
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$500	\$0	\$500	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	\$840	\$60	\$900	\$840	\$60	\$9,960
53011 *Youth Supplies/Training	\$4,300	\$358	\$0	\$358	\$358	\$0	\$358	\$4,300
53012 *Youth Literature/Equip	\$3,500	\$292	\$0	\$292	\$292	\$0	\$292	\$3,500
53013 *Children	\$2,780	\$232	\$0	\$232	\$232	\$0	\$232	\$2,780
53014 *Vacation Bible School	\$2,800	\$233	\$0	\$233	\$233	\$0	\$233	\$2,800
53015 *WOW Awana	\$1,100	\$92	\$0	\$92	\$92	\$0	\$92	\$1,100
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$8	\$0	\$8	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$0	\$300	\$300	\$0	\$300	\$3,600
53018 *Church Preschool Ministr	\$750	\$63	\$0	\$63	\$63	\$0	\$63	\$750
53019 *Background Checks	\$100	\$8	\$0	\$8	\$8	\$0	\$8	\$100
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$167	\$0	\$167	\$2,000
53021 *Senior Adults	\$2,000	\$167	\$3	\$164	\$167	\$3	\$164	\$1,997
53022 *Library/Media Center	\$500	\$42	\$0	\$42	\$42	\$0	\$42	\$500
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$42	\$0	\$42	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	(\$107)	\$165	\$58	(\$107)	\$165	\$807
53026 *Church Bereavement	\$750	\$63	\$57	\$6	\$63	\$57	\$6	\$693
53027 *Wednesday Night Supper	\$0	\$0	(\$1,932)	\$1,932	\$0	(\$1,932)	\$1,932	\$1,932
53028 *Men's Ministries	\$2,500	\$208	\$0	\$208	\$208	\$0	\$208	\$2,500

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53029 *Women's Ministries	\$2,500	\$208	\$0	\$208	\$208	\$0	\$208	\$2,500
53030 *Pastoral Ministry	\$1,650	\$138	\$0	\$138	\$138	\$0	\$138	\$1,650
53031 *College/Young Adult Min	\$4,000	\$333	\$0	\$333	\$333	\$0	\$333	\$4,000
53032 *Children's Ministry Searc	\$1,000	\$83	\$0	\$83	\$83	\$0	\$83	\$1,000
TOTAL CHURCH MINISTRIES	\$81,530	\$6,794	(\$1,040)	\$7,833	\$6,794	(\$1,040)	\$7,833	\$82,570
OVERHEAD & PROPERTY								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$0	\$1,083	\$1,083	\$0	\$1,083	\$13,000
54002 *Office Supplies/Equipm	\$8,000	\$667	\$0	\$667	\$667	\$0	\$667	\$8,000
54003 *Computer Support/Expe	\$14,200	\$1,183	\$608	\$576	\$1,183	\$608	\$576	\$13,592
54004 *Utilities	\$115,000	\$9,583	\$1,308	\$8,275	\$9,583	\$1,308	\$8,275	\$113,692
54005 *Insurance	\$21,650	\$1,804	\$5,404	(\$3,600)	\$1,804	\$5,404	(\$3,600)	\$16,246
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$414	\$898	\$1,313	\$414	\$898	\$15,336
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$250	\$0	\$250	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$758	\$1,742	\$2,500	\$758	\$1,742	\$29,242
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$906	(\$406)	\$500	\$906	(\$406)	\$5,094
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$0	\$167	\$167	\$0	\$167	\$2,000
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$2,785	\$2,785	\$0	\$30,635
54012 *General Contingency	\$0	\$0	\$175	(\$175)	\$0	\$175	(\$175)	(\$175)
54013 *Security	\$6,350	\$529	\$0	\$529	\$529	\$0	\$529	\$6,350
TOTAL OVERHEAD & PROPERTY	\$268,370	\$22,364	\$12,358	\$10,006	\$22,364	\$12,358	\$10,006	\$256,012
IMPROVEMENTS								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$0	\$10,417	\$10,417	\$0	\$10,417	\$125,000
TOTAL IMPROVEMENTS	\$125,000	\$10,417	\$0	\$10,417	\$10,417	\$0	\$10,417	\$125,000
NON-BUDGET ITEMS								
TOTAL NON-BUDGET ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHURCH EXPENSES	\$1,182,528	\$98,543	\$60,528	\$38,015	\$98,543	\$60,528	\$38,015	\$1,122,000
TOTAL CHURCH OVER/UNDER EX	\$0	\$1	\$8,397	\$8,397	\$1	\$8,397	\$8,397	\$8,397
CDC OVER/UNDER EXPENSES								

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C D C I N C O M E								
70100 CHILD DEVELOPMENT CT	\$1,209,430	\$100,786	\$92,307	(\$8,479)	\$100,786	\$92,307	(\$8,479)	(\$1,117,123)
TOTAL C D C I N C O M E	\$1,209,430	\$100,786	\$92,307	(\$8,479)	\$100,786	\$92,307	(\$8,479)	(\$1,117,123)
CDC EXPENSES								
81001 *Child Development Staff	\$887,584	\$73,965	\$71,436	\$2,529	\$73,965	\$71,436	\$2,529	\$816,148
81002 *Child Development SS/M	\$69,222	\$5,769	\$5,495	\$274	\$5,769	\$5,495	\$274	\$63,727
81003 *Admin/Operating Suppli	\$3,500	\$292	\$444	(\$152)	\$292	\$444	(\$152)	\$3,056
81004 *Teaching Material	\$22,000	\$1,833	\$119	\$1,715	\$1,833	\$119	\$1,715	\$21,881
81005 *CDC Equipment	\$6,000	\$500	\$39	\$461	\$500	\$39	\$461	\$5,961
81006 *Meals/Refreshments	\$65,000	\$5,417	\$87	\$5,330	\$5,417	\$87	\$5,330	\$64,913
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$1,440	\$0	\$1,440	\$17,280
81008 *Workshops	\$700	\$58	\$0	\$58	\$58	\$0	\$58	\$700
81009 *Playground Equip/Maint	\$5,000	\$417	\$0	\$417	\$417	\$0	\$417	\$5,000
81010 *MSDH Requirements	\$2,000	\$167	\$100	\$67	\$167	\$100	\$67	\$1,900
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$500	\$500	\$0	\$5,500
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$2,970	\$0	\$2,970	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$2,756	(\$1,756)	\$1,000	\$2,756	(\$1,756)	\$9,244
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$4,500	\$4,350	\$150	\$49,650
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$250	\$0	\$250	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$708	\$0	\$708	\$8,500
81017 *Furnishings	\$10,000	\$833	\$353	\$480	\$833	\$353	\$480	\$9,647
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$167	\$0	\$167	\$2,000
TOTAL CDC EXPENSES	\$1,209,430	\$100,786	\$85,679	\$15,107	\$100,786	\$85,679	\$15,107	\$1,123,751
TOTAL CDC OVER/UNDER EXPEN	\$0	\$0	\$6,628	\$6,628	\$0	\$6,628	\$6,628	\$6,628
TOTAL CHURCH&CDC OVER/UND	\$0	(\$1)	(\$15,025)	\$15,024	(\$1)	(\$15,025)	\$15,024	\$15,025
NET OPERATING & PPP LOAN	\$0	\$1	\$15,025	\$15,024	\$1	\$15,025	\$15,024	\$15,025