

Budgeted Financial Statement for Period 2 - February 16.67 %
 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	\$85,839	(\$12,705)	\$197,088	\$153,166	(\$43,922)	(\$1,029,362)
40300 Interest	\$0	\$0	\$0	\$0	\$0	\$1,598	\$1,598	\$1,598
TOTAL CHURCH INCOME	\$1,182,528	\$98,544	\$85,839	(\$12,705)	\$197,088	\$154,764	(\$42,324)	(\$1,027,764)
CHURCH EXPENSES								
MISSIONS & OUTREACH								
51001 *Cooperative Program	\$82,777	\$6,898	\$6,009	\$889	\$13,796	\$10,722	\$3,074	\$72,055
51002 *L.B.A. Association	\$23,651	\$1,971	\$1,717	\$254	\$3,942	\$3,063	\$878	\$20,587
51003 *Community Missions	\$12,000	\$1,000	(\$100)	\$1,100	\$2,000	(\$100)	\$2,100	\$12,100
51004 *Media Ministry	\$2,300	\$192	\$0	\$192	\$383	\$0	\$383	\$2,300
51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$0	\$258	\$517	\$1,120	(\$603)	\$1,980
51006 *Family Ministry Enrichm	\$450	\$38	\$10	\$28	\$75	\$10	\$65	\$440
51007 *Trail Life	\$1,200	\$100	\$0	\$100	\$200	\$380	(\$180)	\$820
51008 *Baptist Record	\$1,100	\$92	\$72	\$20	\$183	\$72	\$112	\$1,028
TOTAL MISSIONS & OUTREACH	\$126,578	\$10,548	\$7,707	\$2,841	\$21,096	\$15,267	\$5,830	\$111,311
PERSONNEL								
PERSONNEL SALARIES								
52101 *Ministerial Staff	\$268,964	\$22,414	\$20,363	\$2,051	\$44,827	\$43,114	\$1,713	\$225,850
52102 *Church Preschool Staff	\$12,900	\$1,075	(\$3,614)	\$4,689	\$2,150	(\$2,589)	\$4,739	\$15,489
52103 *Secretarial Staff	\$92,304	\$7,692	\$8,682	(\$990)	\$15,384	\$15,364	\$20	\$76,940
52104 *Custodial Staff & Other	\$59,039	\$4,920	\$5,007	(\$88)	\$9,840	\$9,865	(\$25)	\$49,174
52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$2,489	\$287	\$5,554	\$4,391	\$1,163	\$28,931
TOTAL PERSONNEL SALARIES	\$466,529	\$38,877	\$32,928	\$5,950	\$77,755	\$70,145	\$7,610	\$396,384
PERSONNEL SUPPORT								
52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	\$0	\$1,399	\$2,797	\$0	\$2,797	\$16,782
52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$1,333	\$0	\$1,333	\$8,000
52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,602	\$373	\$3,950	\$3,198	\$752	\$20,502
52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$2,998	(\$46)	\$5,903	\$5,835	\$67	\$29,580

Budgeted Financial Statement for Period 2 - February 16.67 %
 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>
52205 *Guidestone Retirement	\$18,624	\$1,552	\$1,563	(\$11)	\$3,104	\$1,563	\$1,541	\$17,061
52206 *Mileage	\$12,000	\$1,000	\$890	\$110	\$2,000	\$890	\$1,110	\$11,110
TOTAL PERSONNEL SUPPORT	\$114,522	\$9,543	\$7,052	\$2,491	\$19,087	\$11,485	\$7,602	\$103,036
TOTAL PERSONNEL	\$581,051	\$48,421	\$39,980	\$8,441	\$96,842	\$81,631	\$15,211	\$499,420
CHURCH MINISTRIES								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$0	\$21	\$42	\$0	\$42	\$250
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$0	\$229	\$458	\$100	\$358	\$2,650
53003 *Literature	\$11,200	\$933	\$2,216	(\$1,283)	\$1,867	\$2,216	(\$350)	\$8,984
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$33	\$0	\$33	\$200
53005 *Educational Supplies	\$200	\$17	\$37	(\$20)	\$33	\$37	(\$4)	\$163
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$300	\$0	\$300	\$1,800
53007 *Music	\$8,500	\$708	\$342	\$366	\$1,417	\$342	\$1,074	\$8,158
53008 *Music Supplies/Equipme	\$2,700	\$225	\$290	(\$65)	\$450	\$290	\$160	\$2,410
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$1,000	\$0	\$1,000	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	\$1,206	(\$306)	\$1,800	\$2,046	(\$246)	\$8,754
53011 *Youth Supplies/Training	\$4,300	\$358	\$24	\$334	\$717	\$24	\$693	\$4,276
53012 *Youth Literature/Equip	\$3,500	\$292	\$144	\$147	\$583	\$144	\$439	\$3,356
53013 *Children	\$2,780	\$232	(\$70)	\$302	\$463	(\$70)	\$534	\$2,850
53014 *Vacation Bible School	\$2,800	\$233	\$0	\$233	\$467	\$0	\$467	\$2,800
53015 *WOW Awana	\$1,100	\$92	\$0	\$92	\$183	\$0	\$183	\$1,100
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$17	\$0	\$17	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$706	(\$406)	\$600	\$706	(\$106)	\$2,894
53018 *Church Preschool Ministr	\$750	\$63	\$0	\$63	\$125	\$0	\$125	\$750
53019 *Background Checks	\$100	\$8	\$0	\$8	\$17	\$0	\$17	\$100
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$333	\$0	\$333	\$2,000
53021 *Senior Adults	\$2,000	\$167	(\$130)	\$297	\$333	(\$127)	\$460	\$2,127
53022 *Library/Media Center	\$500	\$42	\$17	\$24	\$83	\$17	\$66	\$483
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$83	\$0	\$83	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	(\$25)	\$83	\$117	(\$132)	\$249	\$832
53026 *Church Bereavement	\$750	\$63	\$151	(\$89)	\$125	\$208	(\$83)	\$542
53027 *Wednesday Night Supper	\$0	\$0	(\$762)	\$762	\$0	(\$2,695)	\$2,695	\$2,695
53028 *Men's Ministries	\$2,500	\$208	\$0	\$208	\$417	\$0	\$417	\$2,500

Budgeted Financial Statement for Period 2 - February 16.67 %
 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>
53029 *Women's Ministries	\$2,500	\$208	(\$200)	\$408	\$417	(\$200)	\$617	\$2,700
53030 *Pastoral Ministry	\$1,650	\$138	\$0	\$138	\$275	\$0	\$275	\$1,650
53031 *College/Young Adult Min	\$4,000	\$333	\$0	\$333	\$667	\$0	\$667	\$4,000
53032 *Children's Ministry Searc	\$1,000	\$83	\$0	\$83	\$167	\$0	\$167	\$1,000
TOTAL CHURCH MINISTRIES	\$81,530	\$6,794	\$3,946	\$2,848	\$13,588	\$2,907	\$10,681	\$78,623
OVERHEAD & PROPERTY								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$1,069	\$14	\$2,167	\$1,069	\$1,097	\$11,931
54002 *Office Supplies/Equipm	\$8,000	\$667	\$722	(\$56)	\$1,333	\$722	\$611	\$7,278
54003 *Computer Support/Expe	\$14,200	\$1,183	\$1,541	(\$357)	\$2,367	\$2,148	\$218	\$12,052
54004 *Utilities	\$115,000	\$9,583	\$9,731	(\$147)	\$19,167	\$11,039	\$8,128	\$103,961
54005 *Insurance	\$21,650	\$1,804	\$0	\$1,804	\$3,608	\$5,404	(\$1,796)	\$16,246
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$3,564	(\$2,252)	\$2,625	\$3,978	(\$1,353)	\$11,772
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$500	\$0	\$500	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$2,334	\$166	\$5,000	\$3,092	\$1,908	\$26,908
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$72	\$428	\$1,000	\$978	\$22	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$49	\$117	\$333	\$49	\$284	\$1,951
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$5,570	\$5,570	\$0	\$27,850
54012 *General Contingency	\$0	\$0	\$382	(\$382)	\$0	\$557	(\$557)	(\$557)
54013 *Security	\$6,350	\$529	\$0	\$529	\$1,058	\$0	\$1,058	\$6,350
TOTAL OVERHEAD & PROPERTY	\$268,370	\$22,364	\$22,250	\$114	\$44,728	\$34,608	\$10,121	\$233,762
IMPROVEMENTS								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$36,052	(\$25,636)	\$20,833	\$36,052	(\$15,219)	\$88,948
TOTAL IMPROVEMENTS	\$125,000	\$10,417	\$36,052	(\$25,636)	\$20,833	\$36,052	(\$15,219)	\$88,948
NON-BUDGET ITEMS								
TOTAL NON-BUDGET ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHURCH EXPENSES	\$1,182,528	\$98,544	\$109,936	(\$11,392)	\$197,087	\$170,464	\$26,624	\$1,012,064
TOTAL CHURCH OVER/UNDER EX	\$0	\$0	(\$24,097)	(\$24,097)	\$1	(\$15,699)	(\$15,700)	(\$15,699)
CDC OVER/UNDER EXPENSES								

Budgeted Financial Statement for Period 2 - February 16.67 %
 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>
C D C I N C O M E								
70100 CHILD DEVELOPMENT CT	\$1,209,430	\$100,786	\$120,089	\$19,303	\$201,572	\$212,396	\$10,824	(\$997,034)
TOTAL C D C I N C O M E	\$1,209,430	\$100,786	\$120,089	\$19,303	\$201,572	\$212,396	\$10,824	(\$997,034)
CDC EXPENSES								
81001 *Child Development Staff	\$887,584	\$73,965	\$69,357	\$4,608	\$147,931	\$140,793	\$7,137	\$746,791
81002 *Child Development SS/M	\$69,222	\$5,769	\$5,306	\$463	\$11,537	\$10,801	\$736	\$58,421
81003 *Admin/Operating Suppli	\$3,500	\$292	\$159	\$133	\$583	\$603	(\$19)	\$2,897
81004 *Teaching Material	\$22,000	\$1,833	\$1,390	\$443	\$3,667	\$1,509	\$2,158	\$20,491
81005 *CDC Equipment	\$6,000	\$500	\$307	\$193	\$1,000	\$346	\$654	\$5,654
81006 *Meals/Refreshments	\$65,000	\$5,417	\$6,941	(\$1,525)	\$10,833	\$7,028	\$3,805	\$57,972
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$2,880	\$0	\$2,880	\$17,280
81008 *Workshops	\$700	\$58	\$0	\$58	\$117	\$0	\$117	\$700
81009 *Playground Equip/Maint	\$5,000	\$417	\$0	\$417	\$833	\$0	\$833	\$5,000
81010 *MSDH Requirements	\$2,000	\$167	\$0	\$167	\$333	\$100	\$233	\$1,900
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$1,000	\$1,000	\$0	\$5,000
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$5,941	\$0	\$5,941	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$0	\$1,000	\$2,000	\$2,756	(\$756)	\$9,244
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$9,000	\$8,700	\$300	\$45,300
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$500	\$0	\$500	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$1,417	\$0	\$1,417	\$8,500
81017 *Furnishings	\$10,000	\$833	\$1,155	(\$322)	\$1,667	\$1,509	\$158	\$8,491
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$333	\$0	\$333	\$2,000
TOTAL CDC EXPENSES	\$1,209,430	\$100,786	\$89,466	\$11,320	\$201,571	\$175,145	\$26,427	\$1,034,285
TOTAL CDC OVER/UNDER EXPEN	\$0	\$0	\$30,623	\$30,623	\$0	\$37,251	\$37,251	\$37,251
TOTAL CHURCH&CDC OVER/UND	\$0	\$0	(\$6,527)	\$6,527	(\$1)	(\$21,552)	\$21,551	\$21,552
NET OPERATING & PPP LOAN	\$0	\$0	\$6,527	\$6,527	\$1	\$21,552	\$21,551	\$21,552