

Budgeted Financial Statement for Period 3 - March 25.00 %  
 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>
<b>CHURCH&amp;CDC OVER/UNDER EXP</b>								
<b>CHURCH OVER/UNDER EXPENSE</b>								
<b>CHURCH INCOME</b>								
40100 Undesignated Receipts	\$1,182,528	\$98,544	\$162,990	\$64,446	\$295,632	\$316,156	\$20,524	(\$866,372)
40300 Interest	\$0	\$0	\$0	\$0	\$0	\$1,598	\$1,598	\$1,598
<b>TOTAL CHURCH INCOME</b>	<b>\$1,182,528</b>	<b>\$98,544</b>	<b>\$162,990</b>	<b>\$64,446</b>	<b>\$295,632</b>	<b>\$317,755</b>	<b>\$22,123</b>	<b>(\$864,774)</b>
<b>CHURCH EXPENSES</b>								
<b>MISSIONS &amp; OUTREACH</b>								
51001 *Cooperative Program	\$82,777	\$6,898	\$11,409	(\$4,511)	\$20,694	\$22,131	(\$1,436)	\$60,646
51002 *L.B.A. Association	\$23,651	\$1,971	\$3,260	(\$1,289)	\$5,913	\$6,323	(\$410)	\$17,328
51003 *Community Missions	\$12,000	\$1,000	\$2,550	(\$1,550)	\$3,000	\$2,450	\$550	\$9,550
51004 *Media Ministry	\$2,300	\$192	\$79	\$113	\$575	\$79	\$496	\$2,221
51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$0	\$258	\$775	\$1,120	(\$345)	\$1,980
51006 *Family Ministry Enrichm	\$450	\$38	\$33	\$5	\$113	\$43	\$70	\$407
51007 *Trail Life	\$1,200	\$100	\$0	\$100	\$300	\$380	(\$80)	\$820
51008 *Baptist Record	\$1,100	\$92	\$71	\$21	\$275	\$142	\$133	\$958
<b>TOTAL MISSIONS &amp; OUTREACH</b>	<b>\$126,578</b>	<b>\$10,548</b>	<b>\$17,401</b>	<b>(\$6,853)</b>	<b>\$31,644</b>	<b>\$32,668</b>	<b>(\$1,023)</b>	<b>\$93,910</b>
<b>PERSONNEL</b>								
<b>PERSONNEL SALARIES</b>								
52101 *Ministerial Staff	\$268,964	\$22,414	\$20,364	\$2,049	\$67,241	\$63,478	\$3,763	\$205,486
52102 *Church Preschool Staff	\$12,900	\$1,075	\$1,343	(\$268)	\$3,225	(\$1,246)	\$4,471	\$14,146
52103 *Secretarial Staff	\$92,304	\$7,692	\$6,682	\$1,010	\$23,076	\$22,046	\$1,030	\$70,258
52104 *Custodial Staff & Other	\$59,039	\$4,920	\$4,632	\$288	\$14,760	\$14,497	\$263	\$44,542
52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$2,544	\$232	\$8,331	\$6,935	\$1,395	\$26,387
<b>TOTAL PERSONNEL SALARIES</b>	<b>\$466,529</b>	<b>\$38,877</b>	<b>\$35,566</b>	<b>\$3,312</b>	<b>\$116,632</b>	<b>\$105,711</b>	<b>\$10,921</b>	<b>\$360,818</b>
<b>PERSONNEL SUPPORT</b>								
52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	\$997	\$402	\$4,196	\$997	\$3,199	\$15,785
52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$2,000	\$0	\$2,000	\$8,000
52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,407	\$568	\$5,925	\$4,605	\$1,320	\$19,095
52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$2,960	(\$9)	\$8,854	\$8,795	\$59	\$26,620

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52205 *Guidestone Retirement	\$18,624	\$1,552	\$1,563	(\$11)	\$4,656	\$3,125	\$1,531	\$15,499
52206 *Mileage	\$12,000	\$1,000	\$112	\$888	\$3,000	\$1,002	\$1,998	\$10,998
<b>TOTAL PERSONNEL SUPPORT</b>	<b>\$114,522</b>	<b>\$9,543</b>	<b>\$7,039</b>	<b>\$2,505</b>	<b>\$28,630</b>	<b>\$18,524</b>	<b>\$10,107</b>	<b>\$95,998</b>
<b>TOTAL PERSONNEL</b>	<b>\$581,051</b>	<b>\$48,421</b>	<b>\$42,604</b>	<b>\$5,817</b>	<b>\$145,263</b>	<b>\$124,235</b>	<b>\$21,028</b>	<b>\$456,816</b>
<b>CHURCH MINISTRIES</b>								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$0	\$21	\$62	\$0	\$62	\$250
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$125	\$104	\$687	\$225	\$462	\$2,525
53003 *Literature	\$11,200	\$933	\$204	\$729	\$2,800	\$2,421	\$379	\$8,779
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$50	\$0	\$50	\$200
53005 *Educational Supplies	\$200	\$17	\$0	\$17	\$50	\$37	\$13	\$163
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$450	\$0	\$450	\$1,800
53007 *Music	\$8,500	\$708	\$343	\$366	\$2,125	\$685	\$1,440	\$7,815
53008 *Music Supplies/Equipme	\$2,700	\$225	\$510	(\$285)	\$675	\$800	(\$125)	\$1,900
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$1,500	\$0	\$1,500	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	(\$47)	\$947	\$2,700	\$1,998	\$702	\$8,802
53011 *Youth Supplies/Training	\$4,300	\$358	\$310	\$48	\$1,075	\$334	\$741	\$3,966
53012 *Youth Literature/Equip	\$3,500	\$292	\$0	\$292	\$875	\$144	\$731	\$3,356
53013 *Children	\$2,780	\$232	\$26	\$206	\$695	(\$45)	\$740	\$2,825
53014 *Vacation Bible School	\$2,800	\$233	\$0	\$233	\$700	\$0	\$700	\$2,800
53015 *WOW Awana	\$1,100	\$92	\$0	\$92	\$275	\$0	\$275	\$1,100
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$25	\$0	\$25	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$0	\$300	\$900	\$706	\$194	\$2,894
53018 *Church Preschool Ministr	\$750	\$63	\$145	(\$83)	\$188	\$145	\$42	\$605
53019 *Background Checks	\$100	\$8	\$152	(\$143)	\$25	\$152	(\$127)	(\$52)
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$500	\$0	\$500	\$2,000
53021 *Senior Adults	\$2,000	\$167	\$108	\$59	\$500	(\$20)	\$520	\$2,020
53022 *Library/Media Center	\$500	\$42	\$0	\$42	\$125	\$17	\$108	\$483
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$125	\$0	\$125	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	\$916	(\$858)	\$175	\$784	(\$609)	(\$84)
53026 *Church Bereavement	\$750	\$63	\$50	\$13	\$188	\$258	(\$70)	\$492
53027 *Wednesday Night Supper	\$0	\$0	\$558	(\$558)	\$0	(\$2,137)	\$2,137	\$2,137
53028 *Men's Ministries	\$2,500	\$208	\$171	\$38	\$625	\$171	\$454	\$2,329

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53029 *Women's Ministries	\$2,500	\$208	\$1,106	(\$897)	\$625	\$906	(\$281)	\$1,594
53030 *Pastoral Ministry	\$1,650	\$138	\$1,324	(\$1,187)	\$413	\$1,324	(\$912)	\$326
53031 *College/Young Adult Min	\$4,000	\$333	\$0	\$333	\$1,000	\$0	\$1,000	\$4,000
53032 *Children's Ministry Searc	\$1,000	\$83	\$0	\$83	\$250	\$0	\$250	\$1,000
<b>TOTAL CHURCH MINISTRIES</b>	<b>\$81,530</b>	<b>\$6,794</b>	<b>\$5,999</b>	<b>\$795</b>	<b>\$20,382</b>	<b>\$8,906</b>	<b>\$11,476</b>	<b>\$72,624</b>
<b>OVERHEAD &amp; PROPERTY</b>								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$757	\$326	\$3,250	\$1,827	\$1,424	\$11,173
54002 *Office Supplies/Equipm	\$8,000	\$667	\$1,923	(\$1,257)	\$2,000	\$2,646	(\$646)	\$5,354
54003 *Computer Support/Expe	\$14,200	\$1,183	\$618	\$566	\$3,550	\$2,766	\$784	\$11,434
54004 *Utilities	\$115,000	\$9,583	\$8,700	\$883	\$28,750	\$19,739	\$9,011	\$95,261
54005 *Insurance	\$21,650	\$1,804	\$0	\$1,804	\$5,412	\$5,404	\$8	\$16,246
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$2,868	(\$1,555)	\$3,938	\$6,846	(\$2,908)	\$8,904
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$750	\$0	\$750	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$1,497	\$1,003	\$7,500	\$4,589	\$2,911	\$25,411
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$0	\$500	\$1,500	\$978	\$522	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$273	(\$107)	\$500	\$323	\$177	\$1,677
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$8,355	\$8,355	\$0	\$25,065
54012 *General Contingency	\$0	\$0	\$209	(\$209)	\$0	\$766	(\$766)	(\$766)
54013 *Security	\$6,350	\$529	\$0	\$529	\$1,587	\$0	\$1,587	\$6,350
<b>TOTAL OVERHEAD &amp; PROPERTY</b>	<b>\$268,370</b>	<b>\$22,364</b>	<b>\$19,630</b>	<b>\$2,734</b>	<b>\$67,092</b>	<b>\$54,237</b>	<b>\$12,855</b>	<b>\$214,133</b>
<b>IMPROVEMENTS</b>								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$17,543	(\$7,126)	\$31,250	\$53,595	(\$22,345)	\$71,405
<b>TOTAL IMPROVEMENTS</b>	<b>\$125,000</b>	<b>\$10,417</b>	<b>\$17,543</b>	<b>(\$7,126)</b>	<b>\$31,250</b>	<b>\$53,595</b>	<b>(\$22,345)</b>	<b>\$71,405</b>
<b>NON-BUDGET ITEMS</b>								
<b>TOTAL NON-BUDGET ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CHURCH EXPENSES</b>	<b>\$1,182,528</b>	<b>\$98,544</b>	<b>\$103,178</b>	<b>(\$4,633)</b>	<b>\$295,632</b>	<b>\$273,641</b>	<b>\$21,990</b>	<b>\$908,887</b>
<b>TOTAL CHURCH OVER/UNDER EX</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,813</b>	<b>\$59,813</b>	<b>\$1</b>	<b>\$44,113</b>	<b>\$44,113</b>	<b>\$44,113</b>
<b>CDC OVER/UNDER EXPENSES</b>								

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<b>C D C I N C O M E</b>								
70100 CHILD DEVELOPMENT CT	\$1,209,430	\$100,786	\$107,085	\$6,299	\$302,357	\$319,481	\$17,124	(\$889,949)
<b>TOTAL C D C I N C O M E</b>	<b>\$1,209,430</b>	<b>\$100,786</b>	<b>\$107,085</b>	<b>\$6,299</b>	<b>\$302,357</b>	<b>\$319,481</b>	<b>\$17,124</b>	<b>(\$889,949)</b>
<b>CDC EXPENSES</b>								
81001 *Child Development Staff	\$887,584	\$73,965	\$73,605	\$361	\$221,896	\$214,398	\$7,498	\$673,186
81002 *Child Development SS/M	\$69,222	\$5,769	\$5,628	\$141	\$17,306	\$16,429	\$877	\$52,793
81003 *Admin/Operating Suppli	\$3,500	\$292	\$62	\$230	\$875	\$665	\$210	\$2,835
81004 *Teaching Material	\$22,000	\$1,833	\$1,424	\$410	\$5,500	\$2,933	\$2,567	\$19,067
81005 *CDC Equipment	\$6,000	\$500	\$1,960	(\$1,460)	\$1,500	\$2,307	(\$807)	\$3,693
81006 *Meals/Refreshments	\$65,000	\$5,417	\$6,432	(\$1,015)	\$16,250	\$13,460	\$2,790	\$51,540
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$4,320	\$0	\$4,320	\$17,280
81008 *Workshops	\$700	\$58	\$0	\$58	\$175	\$0	\$175	\$700
81009 *Playground Equip/Maint	\$5,000	\$417	\$0	\$417	\$1,250	\$0	\$1,250	\$5,000
81010 *MSDH Requirements	\$2,000	\$167	\$0	\$167	\$500	\$100	\$400	\$1,900
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$1,500	\$1,500	\$0	\$4,500
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$8,911	\$0	\$8,911	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$0	\$1,000	\$3,000	\$2,756	\$244	\$9,244
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$13,500	\$13,050	\$450	\$40,950
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$750	\$0	\$750	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$2,125	\$0	\$2,125	\$8,500
81017 *Furnishings	\$10,000	\$833	\$0	\$833	\$2,500	\$1,509	\$991	\$8,491
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$500	\$0	\$500	\$2,000
<b>TOTAL CDC EXPENSES</b>	<b>\$1,209,430</b>	<b>\$100,786</b>	<b>\$93,961</b>	<b>\$6,825</b>	<b>\$302,357</b>	<b>\$269,105</b>	<b>\$33,252</b>	<b>\$940,325</b>
<b>TOTAL CDC OVER/UNDER EXPEN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,124</b>	<b>\$13,124</b>	<b>\$0</b>	<b>\$50,376</b>	<b>\$50,375</b>	<b>\$50,376</b>
<b>TOTAL CHURCH&amp;CDC OVER/UND</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72,937)</b>	<b>\$72,937</b>	<b>(\$1)</b>	<b>(\$94,489)</b>	<b>\$94,488</b>	<b>\$94,489</b>
<b>NET OPERATING &amp; PPP LOAN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,937</b>	<b>\$72,937</b>	<b>\$1</b>	<b>\$94,489</b>	<b>\$94,488</b>	<b>\$94,489</b>
99020 Correction to Old Bank	\$0	\$0	(\$5,892)	(\$5,892)	\$0	(\$5,892)	(\$5,892)	(\$5,892)