

Budgeted Financial Statement for Period 4 - April 33.33 %  
 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>
<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	\$77,500	(\$21,044)	\$394,176	\$393,656	(\$520)	(\$788,872)
40300 Interest	\$0	\$0	\$973	\$973	\$0	\$2,572	\$2,572	\$2,572
40400 Miscellaneous	\$0	\$0	(\$41)	(\$41)	\$0	(\$41)	(\$41)	(\$41)
<b>TOTAL CHURCH INCOME</b>	<b>\$1,182,528</b>	<b>\$98,544</b>	<b>\$78,432</b>	<b>(\$20,112)</b>	<b>\$394,176</b>	<b>\$396,186</b>	<b>\$2,010</b>	<b>(\$786,342)</b>
<b>CHURCH EXPENSES</b>								
<b>MISSIONS &amp; OUTREACH</b>								
51001 *Cooperative Program	\$82,777	\$6,898	\$5,425	\$1,473	\$27,592	\$27,556	\$37	\$55,221
51002 *L.B.A. Association	\$23,651	\$1,971	\$1,550	\$421	\$7,884	\$7,873	\$11	\$15,778
51003 *Community Missions	\$12,000	\$1,000	\$850	\$150	\$4,000	\$3,300	\$700	\$8,700
51004 *Media Ministry	\$2,300	\$192	\$62	\$130	\$767	\$141	\$626	\$2,159
51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$0	\$258	\$1,033	\$1,120	(\$87)	\$1,980
51006 *Family Ministry Enrichm	\$450	\$38	\$25	\$13	\$150	\$68	\$82	\$382
51007 *Trail Life	\$1,200	\$100	\$0	\$100	\$400	\$380	\$20	\$820
51008 *Baptist Record	\$1,100	\$92	\$70	\$22	\$367	\$212	\$154	\$888
<b>TOTAL MISSIONS &amp; OUTREACH</b>	<b>\$126,578</b>	<b>\$10,548</b>	<b>\$7,982</b>	<b>\$2,566</b>	<b>\$42,192</b>	<b>\$40,650</b>	<b>\$1,543</b>	<b>\$85,928</b>
<b>PERSONNEL</b>								
<b>PERSONNEL SALARIES</b>								
52101 *Ministerial Staff	\$268,964	\$22,414	\$20,363	\$2,051	\$89,655	\$83,841	\$5,814	\$185,123
52102 *Church Preschool Staff	\$12,900	\$1,075	\$1,319	(\$244)	\$4,300	\$73	\$4,227	\$12,827
52103 *Secretarial Staff	\$92,304	\$7,692	\$6,682	\$1,010	\$30,768	\$28,728	\$2,040	\$63,576
52104 *Custodial Staff & Other	\$59,039	\$4,920	\$5,007	(\$88)	\$19,680	\$19,505	\$175	\$39,534
52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$2,664	\$112	\$11,107	\$9,600	\$1,508	\$23,722
<b>TOTAL PERSONNEL SALARIES</b>	<b>\$466,529</b>	<b>\$38,877</b>	<b>\$36,036</b>	<b>\$2,842</b>	<b>\$155,510</b>	<b>\$141,747</b>	<b>\$13,763</b>	<b>\$324,782</b>
<b>PERSONNEL SUPPORT</b>								
52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	(\$460)	\$1,859	\$5,594	\$536	\$5,058	\$16,246
52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$2,667	\$0	\$2,667	\$8,000
52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,392	\$583	\$7,900	\$5,997	\$1,903	\$17,703

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52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$2,998	(\$46)	\$11,805	\$11,793	\$13	\$23,623
52205 *Guidestone Retirement	\$18,624	\$1,552	\$1,563	(\$11)	\$6,208	\$4,688	\$1,520	\$13,936
52206 *Mileage	\$12,000	\$1,000	\$0	\$1,000	\$4,000	\$1,002	\$2,998	\$10,998
<b>TOTAL PERSONNEL SUPPORT</b>	<b>\$114,522</b>	<b>\$9,543</b>	<b>\$5,492</b>	<b>\$4,051</b>	<b>\$38,174</b>	<b>\$24,016</b>	<b>\$14,158</b>	<b>\$90,506</b>
<b>TOTAL PERSONNEL</b>	<b>\$581,051</b>	<b>\$48,421</b>	<b>\$41,528</b>	<b>\$6,893</b>	<b>\$193,684</b>	<b>\$165,763</b>	<b>\$27,921</b>	<b>\$415,288</b>
<b>CHURCH MINISTRIES</b>								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$0	\$21	\$83	\$0	\$83	\$250
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$250	(\$21)	\$917	\$475	\$442	\$2,275
53003 *Literature	\$11,200	\$933	\$259	\$674	\$3,733	\$2,679	\$1,054	\$8,521
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$67	\$0	\$67	\$200
53005 *Educational Supplies	\$200	\$17	\$0	\$17	\$67	\$37	\$30	\$163
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$600	\$0	\$600	\$1,800
53007 *Music	\$8,500	\$708	\$903	(\$195)	\$2,833	\$1,588	\$1,245	\$6,912
53008 *Music Supplies/Equipme	\$2,700	\$225	\$24	\$201	\$900	\$824	\$76	\$1,876
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$2,000	\$0	\$2,000	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	\$2,396	(\$1,496)	\$3,600	\$4,394	(\$794)	\$6,406
53011 *Youth Supplies/Training	\$4,300	\$358	\$616	(\$258)	\$1,433	\$951	\$483	\$3,349
53012 *Youth Literature/Equip	\$3,500	\$292	\$235	\$57	\$1,167	\$380	\$787	\$3,120
53013 *Children	\$2,780	\$232	\$68	\$164	\$927	\$23	\$904	\$2,757
53014 *Vacation Bible School	\$2,800	\$233	\$0	\$233	\$933	\$0	\$933	\$2,800
53015 *WOW Awana	\$1,100	\$92	\$59	\$32	\$367	\$59	\$307	\$1,041
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$33	\$0	\$33	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$0	\$300	\$1,200	\$706	\$494	\$2,894
53018 *Church Preschool Ministr	\$750	\$63	\$0	\$63	\$250	\$145	\$105	\$605
53019 *Background Checks	\$100	\$8	\$0	\$8	\$33	\$152	(\$118)	(\$52)
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$667	\$0	\$667	\$2,000
53021 *Senior Adults	\$2,000	\$167	\$0	\$167	\$667	(\$20)	\$686	\$2,020
53022 *Library/Media Center	\$500	\$42	\$0	\$42	\$167	\$17	\$149	\$483
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$167	\$0	\$167	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	\$0	\$58	\$233	\$784	(\$551)	(\$84)
53026 *Church Bereavement	\$750	\$63	\$50	\$13	\$250	\$308	(\$58)	\$442
53027 *Wednesday Night Supper	\$0	\$0	\$941	(\$941)	\$0	(\$1,196)	\$1,196	\$1,196

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53028 *Men's Ministries	\$2,500	\$208	\$268	(\$59)	\$833	\$438	\$395	\$2,062
53029 *Women's Ministries	\$2,500	\$208	(\$673)	\$881	\$833	\$233	\$600	\$2,267
53030 *Pastoral Ministry	\$1,650	\$138	\$73	\$64	\$550	\$1,397	(\$847)	\$253
53031 *College/Young Adult Min	\$4,000	\$333	\$0	\$333	\$1,333	\$0	\$1,333	\$4,000
53032 *Children's Ministry Searc	\$1,000	\$83	\$0	\$83	\$333	\$0	\$333	\$1,000
<b>TOTAL CHURCH MINISTRIES</b>	<b>\$81,530</b>	<b>\$6,794</b>	<b>\$5,470</b>	<b>\$1,324</b>	<b>\$27,176</b>	<b>\$14,376</b>	<b>\$12,800</b>	<b>\$67,154</b>
<b>OVERHEAD &amp; PROPERTY</b>								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$536	\$547	\$4,333	\$2,363	\$1,971	\$10,638
54002 *Office Supplies/Equipm	\$8,000	\$667	\$804	(\$137)	\$2,667	\$3,449	(\$782)	\$4,551
54003 *Computer Support/Expe	\$14,200	\$1,183	\$681	\$503	\$4,733	\$3,447	\$1,287	\$10,753
54004 *Utilities	\$115,000	\$9,583	\$8,473	\$1,110	\$38,333	\$28,212	\$10,122	\$86,788
54005 *Insurance	\$21,650	\$1,804	\$5,404	(\$3,600)	\$7,217	\$10,808	(\$3,591)	\$10,842
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$1,993	(\$681)	\$5,250	\$8,839	(\$3,589)	\$6,911
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$1,000	\$0	\$1,000	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$1,258	\$1,242	\$10,000	\$5,847	\$4,153	\$24,153
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$0	\$500	\$2,000	\$978	\$1,022	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$366	(\$199)	\$667	\$688	(\$22)	\$1,312
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$11,140	\$11,140	\$0	\$22,280
54012 *General Contingency	\$0	\$0	\$424	(\$424)	\$0	\$1,190	(\$1,190)	(\$1,190)
54013 *Security	\$6,350	\$529	\$0	\$529	\$2,117	\$0	\$2,117	\$6,350
<b>TOTAL OVERHEAD &amp; PROPERTY</b>	<b>\$268,370</b>	<b>\$22,364</b>	<b>\$22,723</b>	<b>(\$359)</b>	<b>\$89,457</b>	<b>\$76,960</b>	<b>\$12,496</b>	<b>\$191,410</b>
<b>IMPROVEMENTS</b>								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$4,174	\$6,243	\$41,667	\$57,769	(\$16,102)	\$67,231
<b>TOTAL IMPROVEMENTS</b>	<b>\$125,000</b>	<b>\$10,417</b>	<b>\$4,174</b>	<b>\$6,243</b>	<b>\$41,667</b>	<b>\$57,769</b>	<b>(\$16,102)</b>	<b>\$67,231</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>\$81,876</b>	<b>\$16,668</b>	<b>\$394,176</b>	<b>\$355,517</b>	<b>\$38,658</b>	<b>\$827,011</b>
<b>TOTAL CHURCH OVER/UNDER EX</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,444)</b>	<b>(\$3,444)</b>	<b>\$0</b>	<b>\$40,669</b>	<b>\$40,669</b>	<b>\$40,669</b>

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<b>CDC OVER/UNDER EXPENSES</b>								
<b>C D C I N C O M E</b>								
70100 CHILD DEVELOPMENT CT	\$1,209,430	\$100,786	\$31,391	(\$69,395)	\$403,143	\$350,872	(\$52,272)	(\$858,559)
<b>TOTAL C D C I N C O M E</b>	<b>\$1,209,430</b>	<b>\$100,786</b>	<b>\$31,391</b>	<b>(\$69,395)</b>	<b>\$403,143</b>	<b>\$350,872</b>	<b>(\$52,272)</b>	<b>(\$858,559)</b>
<b>CDC EXPENSES</b>								
81001 *Child Development Staff	\$887,584	\$73,965	\$60,371	\$13,595	\$295,861	\$274,769	\$21,093	\$612,815
81002 *Child Development SS/M	\$69,222	\$5,769	\$4,618	\$1,150	\$23,074	\$21,047	\$2,027	\$48,175
81003 *Admin/Operating Suppli	\$3,500	\$292	\$76	\$216	\$1,167	\$740	\$426	\$2,760
81004 *Teaching Material	\$22,000	\$1,833	\$2,549	(\$716)	\$7,333	\$5,482	\$1,852	\$16,518
81005 *CDC Equipment	\$6,000	\$500	\$274	\$226	\$2,000	\$2,580	(\$580)	\$3,420
81006 *Meals/Refreshments	\$65,000	\$5,417	\$6,450	(\$1,034)	\$21,667	\$19,911	\$1,756	\$45,089
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$5,760	\$0	\$5,760	\$17,280
81008 *Workshops	\$700	\$58	\$20	\$38	\$233	\$20	\$213	\$680
81009 *Playground Equip/Maint	\$5,000	\$417	\$107	\$310	\$1,667	\$107	\$1,560	\$4,893
81010 *MSDH Requirements	\$2,000	\$167	\$0	\$167	\$667	\$100	\$567	\$1,900
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$2,000	\$2,000	\$0	\$4,000
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$11,881	\$0	\$11,881	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$2,756	(\$1,756)	\$4,000	\$5,512	(\$1,512)	\$6,488
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$18,000	\$17,400	\$600	\$36,600
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$1,000	\$0	\$1,000	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$2,833	\$0	\$2,833	\$8,500
81017 *Furnishings	\$10,000	\$833	\$513	\$321	\$3,333	\$2,021	\$1,312	\$7,979
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$667	\$0	\$667	\$2,000
<b>TOTAL CDC EXPENSES</b>	<b>\$1,209,430</b>	<b>\$100,786</b>	<b>\$82,583</b>	<b>\$18,202</b>	<b>\$403,143</b>	<b>\$351,689</b>	<b>\$51,454</b>	<b>\$857,741</b>
<b>TOTAL CDC OVER/UNDER EXPEN</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51,193)</b>	<b>(\$51,193)</b>	<b>\$0</b>	<b>(\$817)</b>	<b>(\$817)</b>	<b>(\$817)</b>
<b>TOTAL CHURCH&amp;CDC OVER/UND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,637</b>	<b>(\$54,637)</b>	<b>(\$1)</b>	<b>(\$39,852)</b>	<b>\$39,851</b>	<b>\$39,852</b>
<b>NET OPERATING &amp; PPP LOAN</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,637)</b>	<b>(\$54,637)</b>	<b>\$1</b>	<b>\$39,852</b>	<b>\$39,851</b>	<b>\$39,852</b>
99020 Correction to Old Bank	\$0	\$0	\$0	\$0	\$0	(\$5,892)	(\$5,892)	(\$5,892)