

Budgeted Financial Statement for Period 5 - May 41.67 %
 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	\$90,315	(\$8,229)	\$492,720	\$483,971	(\$8,749)	(\$698,557)
40300 Interest	\$0	\$0	\$0	\$0	\$0	\$2,572	\$2,572	\$2,572
40400 Miscellaneous	\$0	\$0	\$0	\$0	\$0	(\$41)	(\$41)	(\$41)
TOTAL CHURCH INCOME	\$1,182,528	\$98,544	\$90,315	(\$8,229)	\$492,720	\$486,501	(\$6,219)	(\$696,027)
CHURCH EXPENSES								
MISSIONS & OUTREACH								
51001 *Cooperative Program	\$82,777	\$6,898	\$6,322	\$576	\$34,490	\$33,878	\$613	\$48,899
51002 *L.B.A. Association	\$23,651	\$1,971	\$1,806	\$165	\$9,854	\$9,679	\$175	\$13,971
51003 *Community Missions	\$12,000	\$1,000	\$850	\$150	\$5,000	\$4,150	\$850	\$7,850
51004 *Media Ministry	\$2,300	\$192	\$48	\$144	\$958	\$189	\$769	\$2,111
51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$0	\$258	\$1,292	\$1,120	\$172	\$1,980
51006 *Family Ministry Enrichm	\$450	\$38	\$0	\$38	\$188	\$68	\$120	\$382
51007 *Trail Life	\$1,200	\$100	\$0	\$100	\$500	\$380	\$120	\$820
51008 *Baptist Record	\$1,100	\$92	\$0	\$92	\$458	\$212	\$246	\$888
TOTAL MISSIONS & OUTREACH	\$126,578	\$10,548	\$9,026	\$1,522	\$52,741	\$49,676	\$3,065	\$76,902
PERSONNEL								
PERSONNEL SALARIES								
52101 *Ministerial Staff	\$268,964	\$22,414	\$424	\$21,990	\$112,068	\$84,265	\$27,803	\$184,699
52102 *Church Preschool Staff	\$12,900	\$1,075	\$0	\$1,075	\$5,375	\$73	\$5,302	\$12,827
52103 *Secretarial Staff	\$92,304	\$7,692	\$0	\$7,692	\$38,460	\$28,728	\$9,732	\$63,576
52104 *Custodial Staff & Other	\$59,039	\$4,920	\$600	\$4,320	\$24,600	\$20,105	\$4,495	\$38,934
52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$550	\$2,227	\$13,884	\$10,150	\$3,734	\$23,172
TOTAL PERSONNEL SALARIES	\$466,529	\$38,877	\$1,574	\$37,303	\$194,387	\$143,321	\$51,066	\$323,208
PERSONNEL SUPPORT								
52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	\$800	\$599	\$6,993	\$1,336	\$5,656	\$15,446
52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$3,333	\$0	\$3,333	\$8,000
52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,397	\$578	\$9,875	\$7,394	\$2,481	\$16,306

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52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$9	\$2,943	\$14,757	\$11,801	\$2,955	\$23,614
52205 *Guidestone Retirement	\$18,624	\$1,552	\$0	\$1,552	\$7,760	\$4,688	\$3,072	\$13,936
52206 *Mileage	\$12,000	\$1,000	\$207	\$793	\$5,000	\$1,208	\$3,792	\$10,792
TOTAL PERSONNEL SUPPORT	\$114,522	\$9,543	\$2,412	\$7,132	\$47,717	\$26,428	\$21,290	\$88,094
TOTAL PERSONNEL	\$581,051	\$48,421	\$3,986	\$44,435	\$242,104	\$169,748	\$72,356	\$411,302
CHURCH MINISTRIES								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$0	\$21	\$104	\$0	\$104	\$250
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$0	\$229	\$1,146	\$475	\$671	\$2,275
53003 *Literature	\$11,200	\$933	\$1,980	(\$1,047)	\$4,667	\$4,660	\$7	\$6,540
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$83	\$0	\$83	\$200
53005 *Educational Supplies	\$200	\$17	\$0	\$17	\$83	\$37	\$46	\$163
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$750	\$0	\$750	\$1,800
53007 *Music	\$8,500	\$708	\$269	\$440	\$3,542	\$1,857	\$1,685	\$6,643
53008 *Music Supplies/Equipme	\$2,700	\$225	\$51	\$174	\$1,125	\$876	\$249	\$1,824
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$2,500	\$0	\$2,500	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	\$60	\$840	\$4,500	\$4,454	\$46	\$6,346
53011 *Youth Supplies/Training	\$4,300	\$358	\$144	\$214	\$1,792	\$1,095	\$697	\$3,205
53012 *Youth Literature/Equip	\$3,500	\$292	\$217	\$74	\$1,458	\$597	\$862	\$2,903
53013 *Children	\$2,780	\$232	\$133	\$99	\$1,158	\$156	\$1,003	\$2,624
53014 *Vacation Bible School	\$2,800	\$233	\$0	\$233	\$1,167	\$0	\$1,167	\$2,800
53015 *WOW Awana	\$1,100	\$92	\$97	(\$5)	\$458	\$156	\$302	\$944
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$42	\$0	\$42	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$579	(\$279)	\$1,500	\$1,284	\$216	\$2,316
53018 *Church Preschool Ministr	\$750	\$63	\$0	\$63	\$313	\$145	\$167	\$605
53019 *Background Checks	\$100	\$8	\$48	(\$40)	\$42	\$200	(\$159)	(\$100)
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$833	\$0	\$833	\$2,000
53021 *Senior Adults	\$2,000	\$167	\$0	\$167	\$833	(\$20)	\$853	\$2,020
53022 *Library/Media Center	\$500	\$42	\$0	\$42	\$208	\$17	\$191	\$483
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$208	\$0	\$208	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	\$0	\$58	\$292	\$784	(\$492)	(\$84)
53026 *Church Bereavement	\$750	\$63	\$54	\$9	\$313	\$361	(\$49)	\$389
53027 *Wednesday Night Supper	\$0	\$0	\$43	(\$43)	\$0	(\$1,153)	\$1,153	\$1,153

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53028 *Men's Ministries	\$2,500	\$208	\$0	\$208	\$1,042	\$438	\$603	\$2,062
53029 *Women's Ministries	\$2,500	\$208	\$0	\$208	\$1,042	\$233	\$809	\$2,267
53030 *Pastoral Ministry	\$1,650	\$138	\$60	\$77	\$688	\$1,458	(\$770)	\$192
53031 *College/Young Adult Min	\$4,000	\$333	\$0	\$333	\$1,667	\$0	\$1,667	\$4,000
53032 *Children's Ministry Searc	\$1,000	\$83	\$0	\$83	\$417	\$0	\$417	\$1,000
TOTAL CHURCH MINISTRIES	\$81,530	\$6,794	\$3,735	\$3,059	\$33,971	\$18,111	\$15,859	\$63,419
OVERHEAD & PROPERTY								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$753	\$331	\$5,417	\$3,115	\$2,301	\$9,885
54002 *Office Supplies/Equipm	\$8,000	\$667	\$575	\$92	\$3,333	\$4,024	(\$691)	\$3,976
54003 *Computer Support/Expe	\$14,200	\$1,183	\$723	\$460	\$5,917	\$4,169	\$1,747	\$10,031
54004 *Utilities	\$115,000	\$9,583	\$7,165	\$2,419	\$47,917	\$35,377	\$12,540	\$79,623
54005 *Insurance	\$21,650	\$1,804	\$0	\$1,804	\$9,021	\$10,808	(\$1,787)	\$10,842
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$891	\$421	\$6,563	\$9,731	(\$3,168)	\$6,019
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$1,250	\$0	\$1,250	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$0	\$2,500	\$12,500	\$5,847	\$6,653	\$24,153
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$0	\$500	\$2,500	\$978	\$1,522	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$99	\$68	\$833	\$787	\$46	\$1,213
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$13,925	\$13,925	\$0	\$19,495
54012 *General Contingency	\$0	\$0	\$530	(\$530)	\$0	\$1,720	(\$1,720)	(\$1,720)
54013 *Security	\$6,350	\$529	\$0	\$529	\$2,646	\$0	\$2,646	\$6,350
TOTAL OVERHEAD & PROPERTY	\$268,370	\$22,364	\$13,521	\$8,843	\$111,821	\$90,481	\$21,340	\$177,889
IMPROVEMENTS								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$0	\$10,417	\$52,083	\$57,769	(\$5,686)	\$67,231
TOTAL IMPROVEMENTS	\$125,000	\$10,417	\$0	\$10,417	\$52,083	\$57,769	(\$5,686)	\$67,231
NON-BUDGET ITEMS								
TOTAL NON-BUDGET ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHURCH EXPENSES	\$1,182,528	\$98,544	\$30,268	\$68,276	\$492,720	\$385,786	\$106,934	\$796,743
TOTAL CHURCH OVER/UNDER EX	\$0	\$0	\$60,047	\$60,047	\$0	\$100,716	\$100,715	\$100,716

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CDC OVER/UNDER EXPENSES								
C D C I N C O M E								
70100 CHILD DEVELOPMENT CT	\$1,209,430	\$100,786	\$56,333	(\$44,453)	\$503,929	\$407,205	(\$96,725)	(\$802,226)
TOTAL C D C I N C O M E	\$1,209,430	\$100,786	\$56,333	(\$44,453)	\$503,929	\$407,205	(\$96,725)	(\$802,226)
CDC EXPENSES								
81001 *Child Development Staff	\$887,584	\$73,965	\$38	\$73,928	\$369,827	\$274,806	\$95,020	\$612,778
81002 *Child Development SS/M	\$69,222	\$5,769	\$4,979	\$789	\$28,843	\$26,026	\$2,816	\$43,196
81003 *Admin/Operating Suppli	\$3,500	\$292	\$106	\$186	\$1,458	\$846	\$612	\$2,654
81004 *Teaching Material	\$22,000	\$1,833	\$768	\$1,065	\$9,167	\$6,250	\$2,916	\$15,750
81005 *CDC Equipment	\$6,000	\$500	\$234	\$266	\$2,500	\$2,815	(\$315)	\$3,185
81006 *Meals/Refreshments	\$65,000	\$5,417	\$3,637	\$1,780	\$27,083	\$23,548	\$3,536	\$41,452
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$7,200	\$0	\$7,200	\$17,280
81008 *Workshops	\$700	\$58	\$0	\$58	\$292	\$20	\$272	\$680
81009 *Playground Equip/Maint	\$5,000	\$417	\$0	\$417	\$2,083	\$107	\$1,976	\$4,893
81010 *MSDH Requirements	\$2,000	\$167	\$0	\$167	\$833	\$100	\$733	\$1,900
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$2,500	\$2,500	\$0	\$3,500
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$14,852	\$0	\$14,852	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$0	\$1,000	\$5,000	\$5,512	(\$512)	\$6,488
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$22,500	\$21,750	\$750	\$32,250
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$1,250	\$0	\$1,250	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$3,542	\$0	\$3,542	\$8,500
81017 *Furnishings	\$10,000	\$833	\$0	\$833	\$4,167	\$2,021	\$2,146	\$7,979
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$833	\$0	\$833	\$2,000
TOTAL CDC EXPENSES	\$1,209,430	\$100,786	\$14,612	\$86,174	\$503,929	\$366,301	\$137,628	\$843,129
TOTAL CDC OVER/UNDER EXPEN	\$0	\$0	\$41,721	\$41,721	\$0	\$40,903	\$40,903	\$40,903
TOTAL CHURCH&CDC OVER/UND	\$0	\$0	(\$101,767)	\$101,767	(\$1)	(\$141,619)	\$141,619	\$141,619
NET OPERATING & PPP LOAN	\$0	\$0	\$101,767	\$101,767	\$1	\$141,619	\$141,619	\$141,619
99020 Correction to Old Bank	\$0	\$0	\$0	\$0	\$0	(\$5,892)	(\$5,892)	(\$5,892)