

Budgeted Financial Statement for Period 6 - June 50.00 %
 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>
CHURCH&CDC OVER/UNDER EXP								
CHURCH OVER/UNDER EXPENSE								
CHURCH INCOME								
40100 Undesignated Receipts	\$1,182,528	\$98,544	\$73,435	(\$25,109)	\$591,264	\$557,406	(\$33,858)	(\$625,122)
40300 Interest	\$0	\$0	\$0	\$0	\$0	\$2,572	\$2,572	\$2,572
40400 Miscellaneous	\$0	\$0	\$77,781	\$77,781	\$0	\$77,740	\$77,740	\$77,740
TOTAL CHURCH INCOME	\$1,182,528	\$98,544	\$151,217	\$52,673	\$591,264	\$637,718	\$46,454	(\$544,810)
CHURCH EXPENSES								
MISSIONS & OUTREACH								
51001 *Cooperative Program	\$82,777	\$6,898	\$5,127	\$1,771	\$41,388	\$39,004	\$2,384	\$43,773
51002 *L.B.A. Association	\$23,651	\$1,971	\$1,465	\$506	\$11,825	\$11,144	\$681	\$12,506
51003 *Community Missions	\$12,000	\$1,000	\$850	\$150	\$6,000	\$5,000	\$1,000	\$7,000
51004 *Media Ministry	\$2,300	\$192	\$25	\$167	\$1,150	\$214	\$936	\$2,086
51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$0	\$258	\$1,550	\$1,120	\$430	\$1,980
51006 *Family Ministry Enrichm	\$450	\$38	\$0	\$38	\$225	\$68	\$157	\$382
51007 *Trail Life	\$1,200	\$100	\$0	\$100	\$600	\$380	\$220	\$820
51008 *Baptist Record	\$1,100	\$92	\$0	\$92	\$550	\$212	\$338	\$888
TOTAL MISSIONS & OUTREACH	\$126,578	\$10,548	\$7,467	\$3,082	\$63,289	\$57,142	\$6,146	\$69,435
PERSONNEL								
PERSONNEL SALARIES								
52101 *Ministerial Staff	\$268,964	\$22,414	\$40,603	(\$18,189)	\$134,482	\$124,868	\$9,614	\$144,096
52102 *Church Preschool Staff	\$12,900	\$1,075	\$2,552	(\$1,477)	\$6,450	\$2,625	\$3,825	\$10,275
52103 *Secretarial Staff	\$92,304	\$7,692	\$13,364	(\$5,672)	\$46,152	\$42,092	\$4,060	\$50,212
52104 *Custodial Staff & Other	\$59,039	\$4,920	\$9,715	(\$4,795)	\$29,520	\$29,820	(\$300)	\$29,220
52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$4,354	(\$1,577)	\$16,661	\$14,503	\$2,158	\$18,819
TOTAL PERSONNEL SALARIES	\$466,529	\$38,877	\$70,588	(\$31,710)	\$233,265	\$213,909	\$19,356	\$252,620
PERSONNEL SUPPORT								
52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	\$0	\$1,399	\$8,391	\$1,336	\$7,055	\$15,446
52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$4,000	\$0	\$4,000	\$8,000
52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,381	\$594	\$11,850	\$8,775	\$3,075	\$14,925

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52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$5,873	(\$2,921)	\$17,708	\$17,674	\$34	\$17,742
52205 *Guidestone Retirement	\$18,624	\$1,552	\$3,125	(\$1,573)	\$9,312	\$7,813	\$1,499	\$10,811
52206 *Mileage	\$12,000	\$1,000	\$232	\$768	\$6,000	\$1,441	\$4,559	\$10,559
TOTAL PERSONNEL SUPPORT	\$114,522	\$9,543	\$10,611	(\$1,068)	\$57,261	\$37,039	\$20,222	\$77,483
TOTAL PERSONNEL	\$581,051	\$48,421	\$81,199	(\$32,778)	\$290,525	\$250,948	\$39,578	\$330,103
CHURCH MINISTRIES								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$110	(\$89)	\$125	\$110	\$15	\$140
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$0	\$229	\$1,375	\$475	\$900	\$2,275
53003 *Literature	\$11,200	\$933	\$154	\$779	\$5,600	\$4,814	\$786	\$6,386
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$100	\$0	\$100	\$200
53005 *Educational Supplies	\$200	\$17	\$0	\$17	\$100	\$37	\$63	\$163
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$900	\$0	\$900	\$1,800
53007 *Music	\$8,500	\$708	\$244	\$464	\$4,250	\$2,101	\$2,149	\$6,399
53008 *Music Supplies/Equipme	\$2,700	\$225	\$104	\$121	\$1,350	\$980	\$370	\$1,720
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$3,000	\$0	\$3,000	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	(\$209)	\$1,109	\$5,400	\$4,246	\$1,154	\$6,554
53011 *Youth Supplies/Training	\$4,300	\$358	\$244	\$115	\$2,150	\$1,339	\$811	\$2,961
53012 *Youth Literature/Equip	\$3,500	\$292	\$288	\$4	\$1,750	\$885	\$865	\$2,615
53013 *Children	\$2,780	\$232	\$26	\$206	\$1,390	\$181	\$1,209	\$2,599
53014 *Vacation Bible School	\$2,800	\$233	\$0	\$233	\$1,400	\$0	\$1,400	\$2,800
53015 *WOW Awana	\$1,100	\$92	\$0	\$92	\$550	\$156	\$394	\$944
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$50	\$0	\$50	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$0	\$300	\$1,800	\$1,284	\$516	\$2,316
53018 *Church Preschool Ministr	\$750	\$63	\$0	\$63	\$375	\$145	\$230	\$605
53019 *Background Checks	\$100	\$8	\$0	\$8	\$50	\$200	(\$150)	(\$100)
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$1,000	\$0	\$1,000	\$2,000
53021 *Senior Adults	\$2,000	\$167	\$0	\$167	\$1,000	(\$20)	\$1,020	\$2,020
53022 *Library/Media Center	\$500	\$42	\$0	\$42	\$250	\$17	\$233	\$483
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$250	\$0	\$250	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	\$0	\$58	\$350	\$784	(\$434)	(\$84)
53026 *Church Bereavement	\$750	\$63	\$50	\$13	\$375	\$411	(\$36)	\$339
53027 *Wednesday Night Supper	\$0	\$0	\$43	(\$43)	\$0	(\$1,110)	\$1,110	\$1,110

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53028 *Men's Ministries	\$2,500	\$208	\$0	\$208	\$1,250	\$438	\$812	\$2,062
53029 *Women's Ministries	\$2,500	\$208	\$0	\$208	\$1,250	\$233	\$1,017	\$2,267
53030 *Pastoral Ministry	\$1,650	\$138	\$21	\$116	\$825	\$1,479	(\$654)	\$171
53031 *College/Young Adult Min	\$4,000	\$333	\$0	\$333	\$2,000	\$0	\$2,000	\$4,000
53032 *Children's Ministry Searc	\$1,000	\$83	\$0	\$83	\$500	\$0	\$500	\$1,000
TOTAL CHURCH MINISTRIES	\$81,530	\$6,794	\$1,075	\$5,720	\$40,765	\$19,186	\$21,579	\$62,344
OVERHEAD & PROPERTY								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$722	\$361	\$6,500	\$3,837	\$2,663	\$9,163
54002 *Office Supplies/Equipm	\$8,000	\$667	\$965	(\$298)	\$4,000	\$4,989	(\$989)	\$3,011
54003 *Computer Support/Expe	\$14,200	\$1,183	\$5,102	(\$3,919)	\$7,100	\$9,272	(\$2,172)	\$4,928
54004 *Utilities	\$115,000	\$9,583	\$5,909	\$3,674	\$57,500	\$41,286	\$16,214	\$73,714
54005 *Insurance	\$21,650	\$1,804	\$0	\$1,804	\$10,825	\$10,808	\$17	\$10,842
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$1,615	(\$302)	\$7,875	\$11,345	(\$3,470)	\$4,405
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$1,500	\$0	\$1,500	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$2,129	\$371	\$15,000	\$7,976	\$7,024	\$22,024
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$0	\$500	\$3,000	\$978	\$2,022	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$291	(\$125)	\$1,000	\$1,079	(\$79)	\$921
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$16,710	\$16,710	\$0	\$16,710
54012 *General Contingency	\$0	\$0	\$502	(\$502)	\$0	\$2,222	(\$2,222)	(\$2,222)
54013 *Security	\$6,350	\$529	\$0	\$529	\$3,175	\$0	\$3,175	\$6,350
TOTAL OVERHEAD & PROPERTY	\$268,370	\$22,364	\$20,021	\$2,343	\$134,185	\$110,502	\$23,683	\$157,868
IMPROVEMENTS								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$0	\$10,417	\$62,500	\$57,769	\$4,731	\$67,231
TOTAL IMPROVEMENTS	\$125,000	\$10,417	\$0	\$10,417	\$62,500	\$57,769	\$4,731	\$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	\$109,761	(\$11,217)	\$591,264	\$495,547	\$95,717	\$686,981
TOTAL CHURCH OVER/UNDER EX	\$0	\$0	\$41,455	\$41,455	\$0	\$142,171	\$142,171	\$142,171

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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	\$91,609	(\$9,177)	\$604,715	\$498,813	(\$105,902)	(\$710,617)
70200 Miscellaneous CDC Incom	\$0	\$0	\$139,125	\$139,125	\$0	\$139,125	\$139,125	\$139,125
TOTAL C D C I N C O M E	\$1,209,430	\$100,786	\$230,734	\$129,948	\$604,715	\$637,938	\$33,223	(\$571,492)
CDC EXPENSES								
81001 *Child Development Staff	\$887,584	\$73,965	\$139,201	(\$65,236)	\$443,792	\$414,008	\$29,784	\$473,576
81002 *Child Development SS/M	\$69,222	\$5,769	\$5,664	\$105	\$34,611	\$31,690	\$2,921	\$37,532
81003 *Admin/Operating Suppli	\$3,500	\$292	\$385	(\$93)	\$1,750	\$1,231	\$519	\$2,269
81004 *Teaching Material	\$22,000	\$1,833	\$1,661	\$173	\$11,000	\$7,911	\$3,089	\$14,089
81005 *CDC Equipment	\$6,000	\$500	\$313	\$187	\$3,000	\$3,128	(\$128)	\$2,872
81006 *Meals/Refreshments	\$65,000	\$5,417	\$6,700	(\$1,283)	\$32,500	\$30,247	\$2,253	\$34,753
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$8,640	\$0	\$8,640	\$17,280
81008 *Workshops	\$700	\$58	\$0	\$58	\$350	\$20	\$330	\$680
81009 *Playground Equip/Maint	\$5,000	\$417	\$214	\$203	\$2,500	\$321	\$2,179	\$4,679
81010 *MSDH Requirements	\$2,000	\$167	\$535	(\$368)	\$1,000	\$635	\$365	\$1,365
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$3,000	\$3,000	\$0	\$3,000
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$17,822	\$0	\$17,822	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$0	\$1,000	\$6,000	\$5,512	\$488	\$6,488
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$27,000	\$26,100	\$900	\$27,900
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$1,500	\$0	\$1,500	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$4,250	\$0	\$4,250	\$8,500
81017 *Furnishings	\$10,000	\$833	\$2,018	(\$1,185)	\$5,000	\$4,039	\$961	\$5,961
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$1,000	\$0	\$1,000	\$2,000
TOTAL CDC EXPENSES	\$1,209,430	\$100,786	\$161,540	(\$60,754)	\$604,715	\$527,841	\$76,874	\$681,589
TOTAL CDC OVER/UNDER EXPEN	\$0	\$0	\$69,193	\$69,194	\$0	\$110,097	\$110,097	\$110,097
TOTAL CHURCH&CDC OVER/UND	\$0	\$0	(\$110,649)	\$110,649	\$0	(\$252,268)	\$252,267	\$252,268
NET OPERATING & PPP LOAN	\$0	\$0	\$110,649	\$110,649	\$0	\$252,268	\$252,267	\$252,268
99020 Correction to Old Bank	\$0	\$0	\$0	\$0	\$0	(\$5,892)	(\$5,892)	(\$5,892)