

Budgeted Financial Statement for Period 7 - July 58.33 %  
 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	\$74,390	(\$24,154)	\$689,808	\$631,796	(\$58,012)	(\$550,732)
40300 Interest	\$0	\$0	\$13	\$13	\$0	\$2,585	\$2,585	\$2,585
40400 Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$77,740	\$77,740	\$77,740
<b>TOTAL CHURCH INCOME</b>	<b>\$1,182,528</b>	<b>\$98,544</b>	<b>\$74,403</b>	<b>(\$24,141)</b>	<b>\$689,808</b>	<b>\$712,121</b>	<b>\$22,313</b>	<b>(\$470,408)</b>
<b>CHURCH EXPENSES</b>								
<b>MISSIONS &amp; OUTREACH</b>								
51001 *Cooperative Program	\$82,777	\$6,898	\$5,207	\$1,691	\$48,287	\$44,212	\$4,075	\$38,565
51002 *L.B.A. Association	\$23,651	\$1,971	\$1,488	\$483	\$13,796	\$12,632	\$1,164	\$11,019
51003 *Community Missions	\$12,000	\$1,000	\$850	\$150	\$7,000	\$5,850	\$1,150	\$6,150
51004 *Media Ministry	\$2,300	\$192	\$0	\$192	\$1,342	\$214	\$1,128	\$2,086
51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$0	\$258	\$1,808	\$1,120	\$688	\$1,980
51006 *Family Ministry Enrichm	\$450	\$38	\$0	\$38	\$263	\$68	\$195	\$382
51007 *Trail Life	\$1,200	\$100	\$0	\$100	\$700	\$380	\$320	\$820
51008 *Baptist Record	\$1,100	\$92	\$0	\$92	\$642	\$212	\$429	\$888
<b>TOTAL MISSIONS &amp; OUTREACH</b>	<b>\$126,578</b>	<b>\$10,548</b>	<b>\$7,545</b>	<b>\$3,003</b>	<b>\$73,837</b>	<b>\$64,688</b>	<b>\$9,149</b>	<b>\$61,890</b>
<b>PERSONNEL</b>								
<b>PERSONNEL SALARIES</b>								
52101 *Ministerial Staff	\$268,964	\$22,414	\$20,664	\$1,749	\$156,896	\$145,533	\$11,363	\$123,431
52102 *Church Preschool Staff	\$12,900	\$1,075	\$1,091	(\$16)	\$7,525	\$3,716	\$3,809	\$9,184
52103 *Secretarial Staff	\$92,304	\$7,692	\$6,682	\$1,010	\$53,844	\$48,774	\$5,070	\$43,530
52104 *Custodial Staff & Other	\$59,039	\$4,920	\$5,007	(\$88)	\$34,439	\$34,827	(\$388)	\$24,212
52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$2,569	\$207	\$19,438	\$17,073	\$2,365	\$16,249
<b>TOTAL PERSONNEL SALARIES</b>	<b>\$466,529</b>	<b>\$38,877</b>	<b>\$36,014</b>	<b>\$2,864</b>	<b>\$272,142</b>	<b>\$249,922</b>	<b>\$22,220</b>	<b>\$216,607</b>
<b>PERSONNEL SUPPORT</b>								
52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	\$0	\$1,399	\$9,790	\$1,336	\$8,453	\$15,446
52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$4,667	\$0	\$4,667	\$8,000
52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,375	\$600	\$13,825	\$10,149	\$3,676	\$13,551

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52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$2,998	(\$47)	\$20,659	\$20,672	(\$13)	\$14,743
52205 *Guidestone Retirement	\$18,624	\$1,552	\$1,563	(\$11)	\$10,864	\$9,376	\$1,488	\$9,248
52206 *Mileage	\$12,000	\$1,000	\$0	\$1,000	\$7,000	\$1,441	\$5,559	\$10,559
<b>TOTAL PERSONNEL SUPPORT</b>	<b>\$114,522</b>	<b>\$9,543</b>	<b>\$5,936</b>	<b>\$3,608</b>	<b>\$66,804</b>	<b>\$42,975</b>	<b>\$23,830</b>	<b>\$71,547</b>
<b>TOTAL PERSONNEL</b>	<b>\$581,051</b>	<b>\$48,421</b>	<b>\$41,949</b>	<b>\$6,471</b>	<b>\$338,946</b>	<b>\$292,897</b>	<b>\$46,049</b>	<b>\$288,154</b>
<b>CHURCH MINISTRIES</b>								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$0	\$21	\$146	\$110	\$36	\$140
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$0	\$229	\$1,604	\$475	\$1,129	\$2,275
53003 *Literature	\$11,200	\$933	\$214	\$719	\$6,533	\$5,027	\$1,506	\$6,173
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$117	\$0	\$117	\$200
53005 *Educational Supplies	\$200	\$17	\$0	\$17	\$117	\$37	\$80	\$163
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$1,050	\$0	\$1,050	\$1,800
53007 *Music	\$8,500	\$708	\$80	\$628	\$4,958	\$2,181	\$2,778	\$6,319
53008 *Music Supplies/Equipme	\$2,700	\$225	\$295	(\$70)	\$1,575	\$1,275	\$300	\$1,425
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$3,500	\$0	\$3,500	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	\$42	\$858	\$6,300	\$4,288	\$2,012	\$6,512
53011 *Youth Supplies/Training	\$4,300	\$358	\$91	\$268	\$2,508	\$1,430	\$1,079	\$2,871
53012 *Youth Literature/Equip	\$3,500	\$292	\$71	\$221	\$2,042	\$956	\$1,086	\$2,544
53013 *Children	\$2,780	\$232	\$220	\$12	\$1,622	\$401	\$1,220	\$2,379
53014 *Vacation Bible School	\$2,800	\$233	\$1,524	(\$1,291)	\$1,633	\$1,524	\$109	\$1,276
53015 *WOW Awana	\$1,100	\$92	\$0	\$92	\$642	\$156	\$486	\$944
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$58	\$0	\$58	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$0	\$300	\$2,100	\$1,284	\$816	\$2,316
53018 *Church Preschool Ministr	\$750	\$63	\$249	(\$187)	\$438	\$395	\$43	\$355
53019 *Background Checks	\$100	\$8	\$0	\$8	\$58	\$200	(\$142)	(\$100)
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$1,167	\$0	\$1,167	\$2,000
53021 *Senior Adults	\$2,000	\$167	\$0	\$167	\$1,167	(\$20)	\$1,186	\$2,020
53022 *Library/Media Center	\$500	\$42	\$0	\$42	\$292	\$17	\$274	\$483
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$292	\$0	\$292	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	\$0	\$58	\$408	\$784	(\$376)	(\$84)
53026 *Church Bereavement	\$750	\$63	(\$100)	\$163	\$438	\$311	\$126	\$439
53027 *Wednesday Night Supper	\$0	\$0	\$22	(\$22)	\$0	(\$1,088)	\$1,088	\$1,088

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53028 *Men's Ministries	\$2,500	\$208	\$0	\$208	\$1,458	\$438	\$1,020	\$2,062
53029 *Women's Ministries	\$2,500	\$208	\$0	\$208	\$1,458	\$233	\$1,225	\$2,267
53030 *Pastoral Ministry	\$1,650	\$138	\$33	\$104	\$963	\$1,512	(\$550)	\$138
53031 *College/Young Adult Min	\$4,000	\$333	\$51	\$283	\$2,333	\$51	\$2,283	\$3,949
53032 *Children's Ministry Searc	\$1,000	\$83	\$0	\$83	\$583	\$0	\$583	\$1,000
<b>TOTAL CHURCH MINISTRIES</b>	<b>\$81,530</b>	<b>\$6,794</b>	<b>\$2,793</b>	<b>\$4,001</b>	<b>\$47,559</b>	<b>\$21,979</b>	<b>\$25,580</b>	<b>\$59,551</b>
<b>OVERHEAD &amp; PROPERTY</b>								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$56	\$1,028	\$7,583	\$3,893	\$3,690	\$9,107
54002 *Office Supplies/Equipm	\$8,000	\$667	\$509	\$158	\$4,667	\$5,498	(\$832)	\$2,502
54003 *Computer Support/Expe	\$14,200	\$1,183	\$692	\$491	\$8,283	\$9,964	(\$1,680)	\$4,236
54004 *Utilities	\$115,000	\$9,583	\$7,662	\$1,921	\$67,083	\$48,948	\$18,135	\$66,052
54005 *Insurance	\$21,650	\$1,804	\$5,763	(\$3,959)	\$12,629	\$16,571	(\$3,942)	\$5,079
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$801	\$512	\$9,188	\$12,146	(\$2,958)	\$3,604
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$1,750	\$0	\$1,750	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$572	\$1,928	\$17,500	\$8,549	\$8,951	\$21,451
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$0	\$500	\$3,500	\$978	\$2,522	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$1,781	(\$1,614)	\$1,167	\$2,860	(\$1,693)	(\$860)
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$19,495	\$19,495	\$0	\$13,925
54012 *General Contingency	\$0	\$0	(\$306)	\$306	\$0	\$1,916	(\$1,916)	(\$1,916)
54013 *Security	\$6,350	\$529	\$0	\$529	\$3,704	\$0	\$3,704	\$6,350
<b>TOTAL OVERHEAD &amp; PROPERTY</b>	<b>\$268,370</b>	<b>\$22,364</b>	<b>\$20,315</b>	<b>\$2,049</b>	<b>\$156,549</b>	<b>\$130,817</b>	<b>\$25,732</b>	<b>\$137,553</b>
<b>IMPROVEMENTS</b>								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$1,871	\$8,545	\$72,917	\$59,640	\$13,276	\$65,360
<b>TOTAL IMPROVEMENTS</b>	<b>\$125,000</b>	<b>\$10,417</b>	<b>\$1,871</b>	<b>\$8,545</b>	<b>\$72,917</b>	<b>\$59,640</b>	<b>\$13,276</b>	<b>\$65,360</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>\$74,475</b>	<b>\$24,069</b>	<b>\$689,808</b>	<b>\$570,021</b>	<b>\$119,786</b>	<b>\$612,507</b>
<b>TOTAL CHURCH OVER/UNDER EX</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$72)</b>	<b>(\$72)</b>	<b>\$0</b>	<b>\$142,099</b>	<b>\$142,099</b>	<b>\$142,099</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	\$81,786	(\$19,000)	\$705,501	\$580,599	(\$124,902)	(\$628,831)
70200 Miscellaneous CDC Incom	\$0	\$0	\$32,862	\$32,862	\$0	\$171,987	\$171,987	\$171,987
<b>TOTAL C D C I N C O M E</b>	<b>\$1,209,430</b>	<b>\$100,786</b>	<b>\$114,648</b>	<b>\$13,862</b>	<b>\$705,501</b>	<b>\$752,586</b>	<b>\$47,085</b>	<b>(\$456,844)</b>
<b>CDC EXPENSES</b>								
81001 *Child Development Staff	\$887,584	\$73,965	\$77,812	(\$3,847)	\$517,757	\$491,820	\$25,938	\$395,764
81002 *Child Development SS/M	\$69,222	\$5,769	\$5,953	(\$184)	\$40,380	\$37,643	\$2,737	\$31,579
81003 *Admin/Operating Suppli	\$3,500	\$292	\$163	\$128	\$2,042	\$1,394	\$648	\$2,106
81004 *Teaching Material	\$22,000	\$1,833	\$1,546	\$287	\$12,833	\$9,457	\$3,376	\$12,543
81005 *CDC Equipment	\$6,000	\$500	\$274	\$226	\$3,500	\$3,401	\$99	\$2,599
81006 *Meals/Refreshments	\$65,000	\$5,417	\$2,973	\$2,444	\$37,917	\$33,220	\$4,696	\$31,780
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$10,080	\$0	\$10,080	\$17,280
81008 *Workshops	\$700	\$58	\$0	\$58	\$408	\$20	\$388	\$680
81009 *Playground Equip/Maint	\$5,000	\$417	\$0	\$417	\$2,917	\$321	\$2,596	\$4,679
81010 *MSDH Requirements	\$2,000	\$167	\$0	\$167	\$1,167	\$635	\$532	\$1,365
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$3,500	\$3,500	\$0	\$2,500
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$20,792	\$0	\$20,792	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$3,030	(\$2,030)	\$7,000	\$8,542	(\$1,542)	\$3,458
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$31,500	\$30,450	\$1,050	\$23,550
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$1,750	\$0	\$1,750	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$4,958	\$0	\$4,958	\$8,500
81017 *Furnishings	\$10,000	\$833	\$0	\$833	\$5,833	\$4,039	\$1,794	\$5,961
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$1,167	\$0	\$1,167	\$2,000
<b>TOTAL CDC EXPENSES</b>	<b>\$1,209,430</b>	<b>\$100,786</b>	<b>\$96,601</b>	<b>\$4,185</b>	<b>\$705,501</b>	<b>\$624,442</b>	<b>\$81,059</b>	<b>\$584,988</b>
<b>TOTAL CDC OVER/UNDER EXPEN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,047</b>	<b>\$18,047</b>	<b>\$0</b>	<b>\$128,144</b>	<b>\$128,144</b>	<b>\$128,144</b>
<b>TOTAL CHURCH&amp;CDC OVER/UND</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,975)</b>	<b>\$17,975</b>	<b>\$0</b>	<b>(\$270,243)</b>	<b>\$270,243</b>	<b>\$270,243</b>
<b>NET OPERATING &amp; PPP LOAN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,975</b>	<b>\$17,975</b>	<b>\$0</b>	<b>\$270,243</b>	<b>\$270,243</b>	<b>\$270,243</b>
99020 Correction to Old Bank	\$0	\$0	\$0	\$0	\$0	(\$5,892)	(\$5,892)	(\$5,892)