

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

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

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53029 *Women's Ministries	\$2,500	\$625	\$906	(\$281)	\$625	\$906	(\$281)	\$1,594
53030 *Pastoral Ministry	\$1,650	\$413	\$1,324	(\$912)	\$413	\$1,324	(\$912)	\$326
53031 *College/Young Adult Min	\$4,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$4,000
53032 *Children's Ministry Searc	\$1,000	\$250	\$0	\$250	\$250	\$0	\$250	\$1,000
TOTAL CHURCH MINISTRIES	\$81,530	\$20,382	\$8,906	\$11,476	\$20,382	\$8,906	\$11,476	\$72,624
OVERHEAD & PROPERTY								
54001 *Printing/Promotion/Post	\$13,000	\$3,250	\$1,827	\$1,424	\$3,250	\$1,827	\$1,424	\$11,173
54002 *Office Supplies/Equipm	\$8,000	\$2,000	\$2,646	(\$646)	\$2,000	\$2,646	(\$646)	\$5,354
54003 *Computer Support/Expe	\$14,200	\$3,550	\$2,766	\$784	\$3,550	\$2,766	\$784	\$11,434
54004 *Utilities	\$115,000	\$28,750	\$19,739	\$9,011	\$28,750	\$19,739	\$9,011	\$95,261
54005 *Insurance	\$21,650	\$5,412	\$5,404	\$8	\$5,412	\$5,404	\$8	\$16,246
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$3,938	\$6,846	(\$2,908)	\$3,938	\$6,846	(\$2,908)	\$8,904
54007 *Property Committee	\$3,000	\$750	\$0	\$750	\$750	\$0	\$750	\$3,000
54008 *General Maintenance	\$30,000	\$7,500	\$4,589	\$2,911	\$7,500	\$4,589	\$2,911	\$25,411
54009 *Vehicle Maintenance/Re	\$6,000	\$1,500	\$978	\$522	\$1,500	\$978	\$522	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$500	\$323	\$177	\$500	\$323	\$177	\$1,677
54011 *Custodial Contract	\$33,420	\$8,355	\$8,355	\$0	\$8,355	\$8,355	\$0	\$25,065
54012 *General Contingency	\$0	\$0	\$766	(\$766)	\$0	\$766	(\$766)	(\$766)
54013 *Security	\$6,350	\$1,587	\$0	\$1,587	\$1,587	\$0	\$1,587	\$6,350
TOTAL OVERHEAD & PROPERTY	\$268,370	\$67,092	\$54,237	\$12,855	\$67,092	\$54,237	\$12,855	\$214,133
IMPROVEMENTS								
55001 *Capital Improvements/L	\$125,000	\$31,250	\$53,595	(\$22,345)	\$31,250	\$53,595	(\$22,345)	\$71,405
TOTAL IMPROVEMENTS	\$125,000	\$31,250	\$53,595	(\$22,345)	\$31,250	\$53,595	(\$22,345)	\$71,405
NON-BUDGET ITEMS								
TOTAL NON-BUDGET ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHURCH EXPENSES	\$1,182,528	\$295,632	\$273,641	\$21,990	\$295,632	\$273,641	\$21,990	\$908,887
TOTAL CHURCH OVER/UNDER EX	\$0	\$1	\$44,113	\$44,113	\$1	\$44,113	\$44,113	\$44,113
CDC OVER/UNDER EXPENSES								

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