

**BRENTWOOD UNITED METHODIST CHURCH
PRELIMINARY STATEMENT OF OPERATING INCOME & EXPENSES
FOR THE MONTH ENDED FEBRUARY 29, 2016**

	ACTUAL MONTH FEBRUARY	BUDGET MONTH FEBRUARY	ACTUAL YEAR TO DATE	BUDGET YEAR TO DATE	% OF YEAR TO DATE BUDGET	ANNUAL BUDGET	% OF ANNUAL BUDGET
OPERATING FUND INCOME:							
TOTAL CONTRIBUTIONS	\$480,159	\$535,000	\$1,057,736	\$1,185,200	89.25%	\$7,247,200	14.60%
TOTAL OTHER INCOME	11,423	10,500	14,064	18,200	77.27%	132,100	10.65%
TOTAL INCOME	\$491,582	\$545,500	\$1,071,800	\$1,203,400	89.06%	\$7,379,300	14.52%
OPERATING FUND EXPENSE:							
PROGRAM AREAS	43,987	33,712	48,838	79,608	61.35%	544,490	8.97%
OUTREACH	10,727	0	35,964	56,200	63.99%	338,700	10.62%
EMERGING MINISTRIES	4,270	4,270	8,540	8,540	100.00%	101,240	8.44%
APPORTIONMENTS	83,333	83,333	166,666	166,666	100.00%	1,000,000	16.67%
PERSONNEL	333,441	316,019	594,939	637,538	93.32%	3,825,600	15.55%
ADMINSTRATIVE	27,768	20,737	44,365	41,178	107.74%	276,470	16.05%
BUILDING/GROUNDS	93,920	114,400	179,394	229,175	78.28%	1,292,800	13.88%
DEBT SERVICE	0	0	0	0		0	
.	\$597,445	\$572,471	\$1,078,705	\$1,218,905	88.50%	\$7,379,300	14.62%
TOTAL OPERATING FUND	(\$105,863)	(\$26,971)	(\$6,905)	(\$15,505)		\$0	
TRINITY INCOME	\$29,026	\$30,000	\$56,450	\$65,000	86.85%	\$396,000	14.26%
TRINITY EXPENSE	\$31,607	\$37,889	\$45,765	\$65,928	69.42%	\$447,240	10.23%
SUPPORT FROM BUMC	(\$4,270)	(\$4,270)	(\$8,540)	(\$8,540)	100.00%	(\$51,240)	16.67%
TOTAL TRINITY	\$1,688	(\$3,619)	\$19,225	\$7,612		\$0	
THE VILLAGE INCOME	\$30,725	\$9,500	\$51,931	\$20,500	253.32%	\$183,000	28.38%
THE VILLAGE EXPENSE	\$40,202	\$28,926	\$61,246	\$60,133	101.85%	\$375,200	16.32%
SUPPORT FROM FOUNDATION	\$0	\$0	\$0	\$0		(\$50,000)	0.00%
SUPPORT FROM CONFERENCE	(\$7,676)	(\$8,700)	(\$7,676)	(\$17,000)	45.16%	(\$104,000)	7.38%
SUPPORT FROM GIFTS	(\$1,800)	(\$3,000)	(\$1,800)	(\$6,000)	30.00%	(\$38,200)	4.71%
TOTAL THE VILLAGE	(\$0)	(\$7,726)	\$162	(\$16,633)		\$0	
DAY SCHOOL INCOME	\$66,471	\$58,700	\$139,053	\$110,400	125.95%	\$548,600	25.35%
DAY SCHOOL EXPENSE	61,717	48,850	101,757	103,110	98.69%	548,600	18.55%
TOTAL DAY SCHOOL	\$4,754	\$9,850	\$37,296	\$7,290		\$0	
CCF DAY CARE INCOME	\$54,374	\$66,923	\$129,977	\$143,445	90.61%	\$812,800	15.99%
CCF DAY CARE EXPENSE	68,934	62,467	112,987	142,358	79.37%	812,800	13.90%
TOTAL DAY CARE	(\$14,559)	\$4,456	\$16,990	\$1,087		\$0	
GRAND TOTAL	(\$113,980)	(\$24,009)	\$66,768	(\$16,149)		\$0	