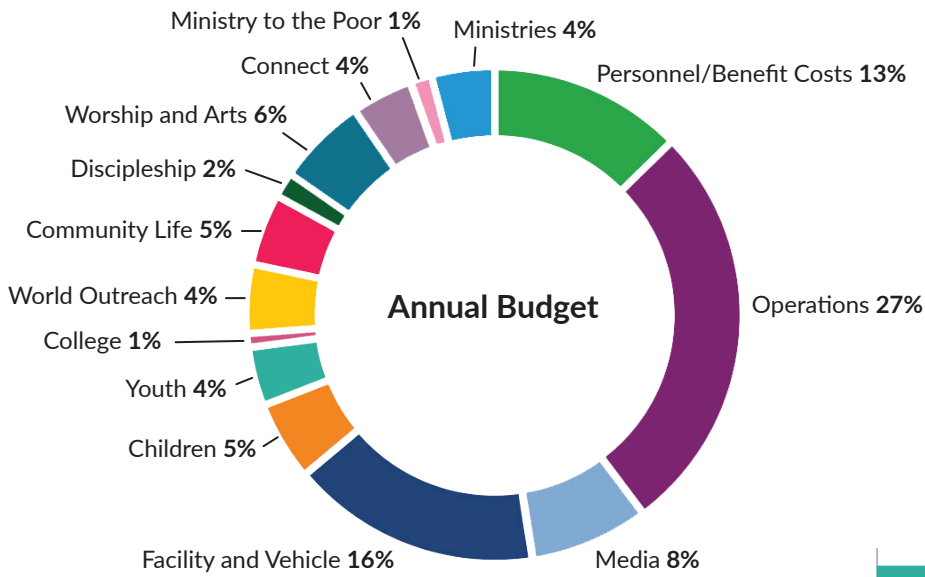
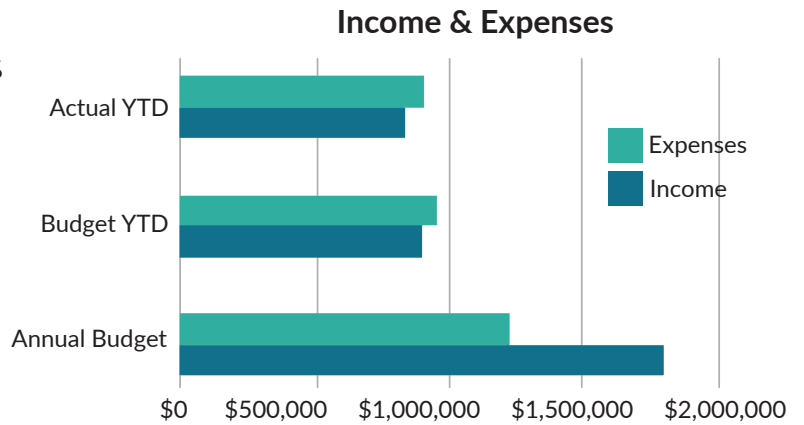


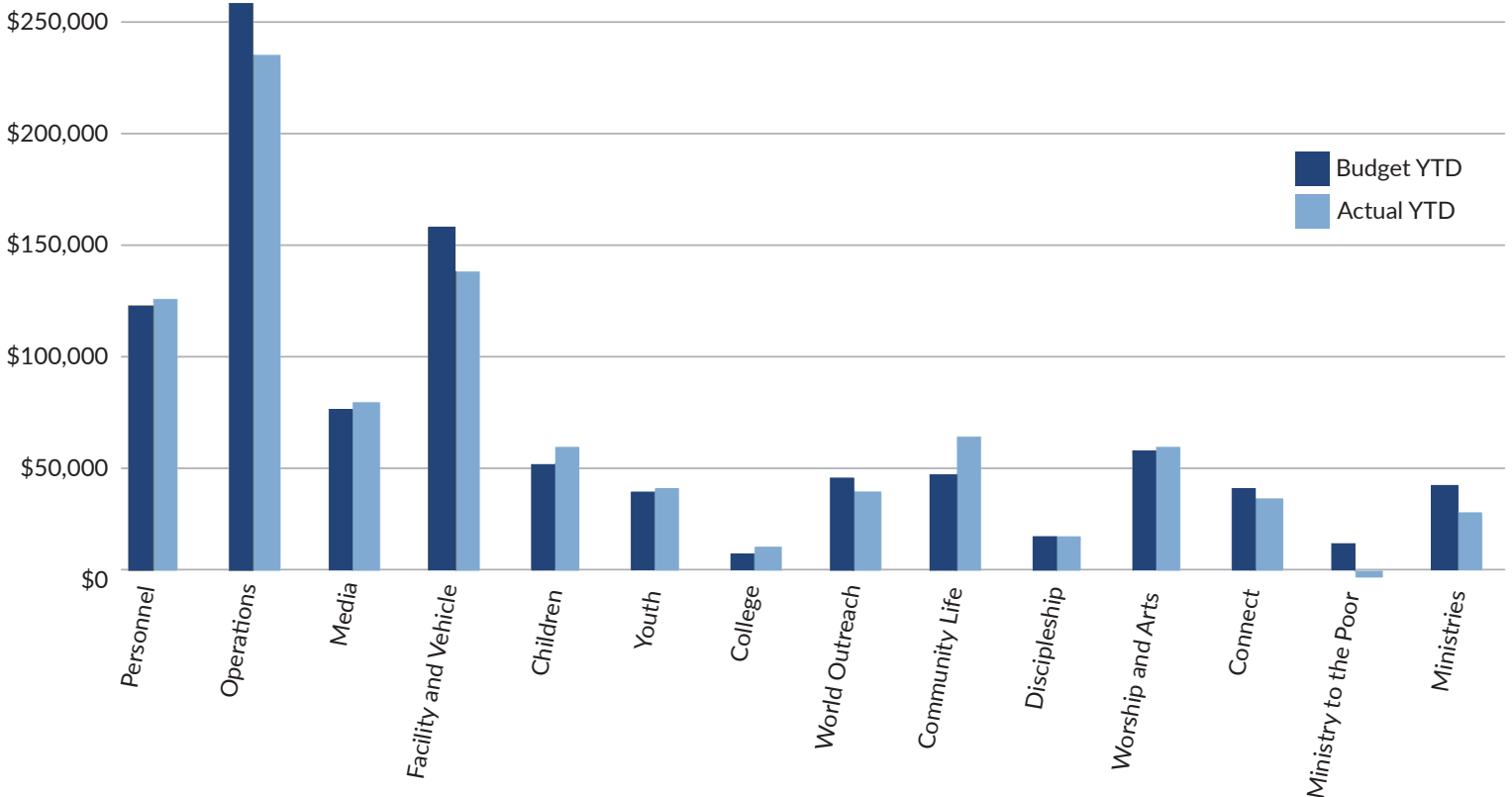
# Belmont Church Quarterly Financial Statement Charts 2019



The Annual Budget pie chart shows what percentage of the budget is going to each department.  
i.e. 27% of the budget goes to Operations.



## Budget YTD & Actual YTD Comparison



**Belmont Church**  
**Quarterly Financial Statement**  
**2019**

<b>Income</b>	<b>BudgetAnnual</b>	<b>BudgetYTD</b>	<b>ActualYTD</b>	<b>ActualYTDvsBudgetYTD</b>
40100 Tithes and Offering	\$1,750,000.00	\$874,999.96	\$806,533.66	\$68,466.30
40200 Interest	\$125.00	\$62.48	\$21.44	\$41.04
40300 Miscellaneous	\$0.00	\$0.00	\$3,319.41	\$3,319.41
40400 Parking income	\$6,000.00	\$3,000.00	\$3,337.00	\$337.00
40500 Facility Rental Inc.	\$20,000.00	\$9,999.98	\$11,011.00	\$1,011.02
<b>Total Income</b>	<b>\$1,776,125.00</b>	<b>\$888,062.42</b>	<b>\$824,222.51</b>	<b>\$63,839.91</b>
<b>Expenses (by Program)</b>	<b>BudgetAnnual</b>	<b>BudgetYTD</b>	<b>ActualYTD</b>	<b>ActualYTDvsBudgetYTD</b>
Personnel/Benefit Costs	\$239,970.00	\$119,985.00	\$123,384.40	\$3,399.40
Operations	\$513,722.00	\$256,860.92	\$233,892.00	\$22,968.92
Media	\$147,610.00	\$73,805.08	\$76,196.33	\$2,391.25
Facility and Vehicle	\$310,200.00	\$155,100.06	\$136,201.77	\$18,898.29
Children	\$98,000.00	\$49,000.04	\$55,768.71	\$6,768.67
Youth	\$73,200.00	\$36,600.00	\$37,449.93	\$849.93
College	\$17,100.00	\$8,550.00	\$11,658.00	\$3,108.00
World Outreach	\$84,960.00	\$42,480.00	\$35,334.00	\$7,146.00
Community Life	\$89,010.00	\$44,505.00	\$60,795.00	\$16,290.00
Discipleship	\$31,200.00	\$15,600.00	\$15,315.00	\$285.00
Worship and Arts	\$109,910.00	\$54,995.00	\$56,315.00	\$1,320.00
Connect	\$76,646.00	\$38,322.98	\$32,525.68	\$5,797.30
Ministry to the Poor	\$26,900.00	\$13,449.98	(\$2,132.78)	\$15,582.76
Ministries	\$77,620.00	\$38,809.96	\$27,361.93	\$11,448.03
<b>Total Expenses</b>	<b>\$1,211,502.00</b>	<b>\$948,064.02</b>	<b>\$900,064.97</b>	<b>\$47,999.05</b>
	<b>BudgetAnnual</b>	<b>BudgetYTD</b>	<b>ActualYTD</b>	<b>ActualYTDvsBudgetYTD</b>
Total Income	\$1,776,125.00	\$888,062.42	\$824,222.51	\$63,839.91
Total Expenses	\$1,211,502.00	\$948,064.02	\$900,064.97	\$47,999.05
<b>Total Net Revenue (Loss)</b>	<b>\$564,623.00</b>	<b>(\$60,001.60)</b>	<b>(\$75,842.46)</b>	<b>\$15,840.86</b>