

Bel Air Church of the Nazarene

Budget vs. Actual

Jan - December 2020

Description	Church		HCDC		Missions		TOTAL	
	2020 Budget	Jan - Dec 2020YTD	2020 Budget	Jan - Dec 2020YTD	2020 Budget	Jan - Dec 2020YTD	2020 Budget	Jan - Dec 2020YTD
Income								
4000 Budget Income								
4000A Church								
4001 Tithes & Offerings	\$ 580,000.00	\$ 567,150.75					\$ 580,000.00	\$ 567,150.75
Total 4000A Church	\$ 585,815.00	\$ 574,632.48	\$ 0.00	\$ 0.00	\$ 71,735.00	\$ 52,829.89	\$ 657,550.00	\$ 627,462.37
Total 4100 HCDC		\$ 0.00	\$ 913,500.00	\$ 831,622.60		\$ 0.00	\$ 913,500.00	\$ 831,622.60
Total Income	\$ 585,815.00	\$ 574,632.48	\$ 913,500.00	\$ 831,622.60	\$ 71,735.00	\$ 52,829.89	\$ 1,571,050.00	\$ 1,459,084.97
Expenses								
5000 Capital Improve / Indebtedness								
5001 Capital Improvements	\$ 15,000	\$ 4,480.00		\$ 0.00			\$ 15,000.00	\$ 4,480.00
Total 5099 Pastoral Compensation	\$ 177,146	\$ 171,399.91		\$ 0.00		\$ 0.00	\$ 177,145.63	\$ 171,399.91
Total 5899 Pastoral Staff Expenses	\$ 11,250	\$ 7,097.71		\$ 0.00		\$ 0.00	\$ 11,250.00	\$ 7,097.71
Total 6000 Support Staff Compensation	\$ 169,790	\$ 159,098.07		\$ 0.00		\$ 0.00	\$ 169,790.31	\$ 159,098.07
Total 6100 Administrative Expenses	\$ 22,365	\$ 19,516.65		\$ 0.00		\$ 0.00	\$ 22,365.00	\$ 19,516.65
Total 6149 Local Compassionate Ministries	\$ 1,065	\$ 3,394.89		\$ 0.00		\$ 0.00	\$ 1,065.00	\$ 3,394.89
Total 6200 Building & Property Expenses	\$ 142,975	\$ 119,680.49		\$ 0.00		\$ 0.00	\$ 142,975.00	\$ 119,680.49
Total 6299 Worship / Local Church Ministry	\$ 18,140	\$ 10,355.83		\$ 0.00		\$ 0.00	\$ 18,140.00	\$ 10,355.83
Total 6400 Adult Ministry	\$ 2,500	\$ 125.45					\$ 2,500.00	\$ 125.45
Total 6500 Youth Ministry	\$ 17,650	\$ 21,771.69		\$ 0.00		\$ 0.00	\$ 17,650.00	\$ 21,771.69
Total 6600 Children's Ministry	\$ 10,700	\$ 6,114.34		\$ 0.00		\$ 0.00	\$ 10,700.00	\$ 6,114.34
Total 6700 Sunday School Ministries	\$ 7,250	\$ 5,224.53		\$ 0.00		\$ 0.00	\$ 7,250.00	\$ 5,224.53
Total 6800 Denominational Budgets	\$ 44,870	\$ 60,452.35		\$ 0.00		\$ 0.00	\$ 44,870.00	\$ 60,452.35
Total 7000 Hickory Child Development Ctr	\$ 0	\$ 0.00	\$ 892,421.00	\$ 851,130.67		\$ 0.00	\$ 892,421.00	\$ 851,130.67
Total 7500 Nazarene Mission International		\$ 0.00		\$ 0.00	\$ 71,735.00	\$ 62,408.02	\$ 71,735.00	\$ 62,408.02
Total Expenses	\$ 640,700.93	\$ 588,711.91	\$ 892,421	\$ 851,130.67	\$ 71,735.00	\$ 62,408.02	\$ 1,604,856.93	\$ 1,502,250.60
Net Operating Income	(\$54,885.93)	(\$14,079.43)	\$ 21,079	(\$19,508.07)	\$ 0.00	(\$9,578.13)	(\$33,806.93)	(\$43,165.63)
Other Income								
8000 Restricted Income (Designated)								
8005 Buildings & Grounds	\$ 3,000.00						\$ 3,000.00	
Total 8100 Departmental Ministries Income	\$ 6,985.00		\$ 0.00		\$ 0.00		\$ 6,985.00	
Total 8200 HCDC Income	\$ 0.00		\$ 4.49		\$ 0.00		\$ 4.49	
Total 8300 Nazarene Missions International	\$ 0.00		\$ 0.00		\$ 3,218.69		\$ 3,218.69	
Total 8400 Special Benevolences Income	\$ 34,071.52		\$ 0.00		\$ 0.00		\$ 34,071.52	
Total Other Income	\$ 44,056.52		\$ 4.49		\$ 3,218.69		\$ 47,279.70	
Other Expenses								
8500 Restricted Expenses (Designated)								
5002 Non-Budgeted Capital Improvements	\$ 82,795.56						\$ 82,795.56	
8505 Buildings & Grounds Expense (de	\$ 3,000.00						\$ 3,000.00	
8600 Departmental Ministries Expense	\$ 700.00						\$ 700.00	
Total 8700 HCDC Expenses	\$ 0.00		\$ 360.00		\$ 0.00		\$ 360.00	
Total 8800 Nazarene Mission International	\$ 0.00		\$ 0.00		\$ 9,724.69		\$ 9,724.69	
Total 8900 Special Benevolences Expense	\$ 32,474.38		\$ 0.00		\$ 0.00		\$ 32,474.38	
Total Other Expenses	\$ 118,969.94		\$ 360.00		\$ 9,724.69		\$ 129,054.63	
Net Other Income		(\$74,913.42)		(\$355.51)		(\$6,506.00)		(\$81,774.93)
Net Income		(\$88,992.85)		(\$19,863.58)		(\$16,084.13)		(\$124,940.56)