

Belmont Church
Quarterly Financial Statement
Third Quarter 2019

Income	BudgetAnnual	BudgetYTD	ActualYTD	ActualYTDvsBudgetYTD
40100 Tithes and Offering	\$1,750,000	\$1,312,500	\$1,262,584	\$49,916
40200 Interest	\$125	\$94	\$232	\$138
40300 Miscellaneous	\$0	\$0	\$4,744	\$4,744
40400 Parking income	\$6,000	\$4,500	\$5,577	\$1,077
40500 Facility Rental Inc.	\$20,000	\$15,000	\$14,869	\$131
Total Income	\$1,776,125	\$1,332,094	\$1,288,006	\$44,088

Expenses (by Program)	BudgetAnnual	BudgetYTD	ActualYTD	ActualYTDvsBudgetYTD
Personnel/Benefit Costs	\$239,970	\$179,977	\$177,271	\$2,706
Operations	\$513,722	\$385,291	\$322,966	\$62,325
Media	\$147,610	\$110,707	\$117,182	\$6,475
Facility and Vehicle	\$310,200	\$232,650	\$204,538	\$28,112
Children	\$98,000	\$73,500	\$81,110	\$7,610
Youth	\$73,200	\$54,900	\$47,841	\$7,059
College	\$17,100	\$12,825	\$16,920	\$4,095
World Outreach	\$84,960	\$63,720	\$52,323	\$11,397
Community Life	\$89,010	\$66,757	\$91,620	\$24,863
Discipleship	\$31,200	\$23,400	\$22,907	\$493
Worship and Arts	\$109,910	\$82,433	\$77,750	\$4,683
Connect	\$76,646	\$57,484	\$45,453	\$12,031
Ministry to the Poor	\$26,900	\$20,175	(\$1,718)	\$21,893
Ministries	\$77,620	\$58,215	\$39,918	\$18,297
Total Expenses	\$1,896,048	\$1,422,034	\$1,296,081	\$125,953

	BudgetAnnual	BudgetYTD	ActualYTD	ActualYTDvsBudgetYTD
Total Income	\$1,776,125	\$1,332,094	\$1,288,006	\$44,088
Total Expenses	\$1,896,048	\$1,422,034	\$1,296,081	\$125,953
Total Net Revenue (Loss)	(\$119,923)	(\$89,940)	(\$8,075)	\$81,865

