

Brenham Bible Church  
Budget Analysis  
Fiscal Years Ending ("FYE") June 30, 2018 - 2021

	FYE 2018	FYE 2019	FYE 2020	FYE 2020	FYE 2021
	Actual	Actual	Budget	(51 Weeks) Actual	Budget
<b>a</b> General fund contributions	\$ 240,872	\$ 265,460	\$ 264,978	\$ 360,185	\$ 328,714
Mother's day out registration fees	-	-	11,295	11,965	12,215
<b>b</b> Other income	1,292	6,307	150	25,540	2,350
Total income	242,163	271,766	276,423	397,690	343,279
<b>c</b> Payroll	144,842	160,793	197,203	183,497	215,429
Operating expense	29,921	36,235	36,000	39,311	53,210
Interest expense	17,639	10,826	-	-	-
Outside missions support	15,778	11,768	11,040	10,700	11,040
Benevolence	3,365	500	2,000	3,585	3,500
<b>d</b> Facilities	22,599	23,790	24,280	27,223	45,000
Computer, insurance and phone	15,905	8,095	5,900	17,206	15,100
<b>e</b> General fund allocated to building fund	-	-	-	75,000	-
Total expense	250,049	252,007	276,423	356,522	343,279
Profit (loss)	\$ (7,886)	\$ 19,760	\$ 0	\$ 41,168	\$ (0)

**Cash Analysis**

Cash on hand as of June 24, 2020	\$ 166,913
Cash reserved for building fund	(63,000)
Cash reserved for Pastor's house down payment	(21,556)
Cash accrued over last 3 years and reserved for Pastor Jon's retirement plan	(15,000)
General fund cash available at June 24, 2020	<u>\$ 67,357</u>

**Notes**

- a** Praise God for a substantial increase in giving over the previous year. Our new budget for FYE 2021 is 24% more than our FYE 2020 budget but 9% less than the actual FYE 2020 giving.
- b** For FYE 2020, other income includes \$21,556 of donations for Pastor Jon's house down payment.
- c** Increase primarily attributed to bringing Worship and Lead Pastor's salaries in line with the market and adding retirement plan benefits
- d** Increase attributed to monthly payments for temporary buildings to be financed over 3 to 5 years
- e** Due to generous giving, the elders reserved this amount for building improvements.