

**Budgeted Financial Statement for Period 3 - March 25.00 %**  
**Company#: 1 Name: HILLCREST BAPTIST CHURCH**  
**Fiscal Year Beginning 1/1/2020**  
**Fund Name: 1 Budget**

<b>Account #</b>				<b>Prior Year 1</b>	<b>Prior Year 2</b>	<b>Prior Year 3</b>	<b>Prior Year 4</b>
<b>Description</b>	<b>Budget Annual</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual YTD</b>	<b>Actual YTD</b>
<b>CONTRIB OVER/UNDER EX</b>							
<b>I N C O M E</b>							
Offerings	\$1,123,338.00	\$280,834.41	\$228,739.62	\$267,378.30	\$244,488.68	\$278,565.14	\$285,727.79
Other Income	\$59,500.00	\$14,874.94	\$12,040.26	\$18,341.05	\$12,156.70	\$24,774.82	\$11,871.25
<b>TOTAL I N C O M E</b>	<b>\$1,182,838.00</b>	<b>\$295,709.35</b>	<b>\$240,779.88</b>	<b>\$285,719.35</b>	<b>\$256,645.38</b>	<b>\$303,339.96</b>	<b>\$297,599.04</b>
<b>EXPENSES</b>							
MISSION MINISTRIES	\$127,968.00	\$31,992.00	\$34,658.15	\$26,708.22	\$27,748.98	\$28,814.72	\$21,141.30
<b>PERSONNEL</b>							
MINISTERIAL STAFF	\$344,340.00	\$86,085.00	\$74,209.40	\$75,805.38	\$83,380.17	\$90,485.34	\$90,973.03
OTHER PERSONNEL	\$180,340.00	\$45,084.85	\$42,979.91	\$44,785.16	\$45,419.34	\$44,681.11	\$41,244.40
STAFF SUPPORT	\$190,538.00	\$47,634.47	\$51,671.55	\$30,088.71	\$41,804.26	\$38,271.37	\$48,661.82
<b>TOTAL PERSONNEL</b>	<b>\$715,218.00</b>	<b>\$178,804.32</b>	<b>\$168,860.86</b>	<b>\$150,679.25</b>	<b>\$170,603.77</b>	<b>\$173,437.82</b>	<b>\$180,879.25</b>
CONFERENCES	\$6,200.00	\$1,549.88	\$290.06	\$1,671.31	\$1,030.90	\$1,489.53	\$1,423.16
COMMUNICATIONS/MEDIA	\$16,650.00	\$4,162.59	\$4,566.11	\$4,859.47	\$3,929.21	\$2,684.88	\$4,651.83
OUTREACH	\$8,000.00	\$1,999.97	\$2,574.66	\$3,081.19	\$1,076.30	\$2,289.89	\$1,638.96
STAFF DEVELOPMENT	\$2,150.00	\$537.38	\$127.33	\$685.86	\$384.39	(\$126.78)	\$159.60
<b>EDUCATION</b>							
Adult Bible Study	\$7,500.00	\$1,875.00	\$1,889.65	\$1,723.86	\$1,728.19	\$1,013.78	\$2,185.76
Discipleship	\$1,000.00	\$250.03	(\$32.89)	\$595.68	\$307.79	\$1,504.25	\$601.12
<b>TOTAL EDUCATION</b>	<b>\$8,500.00</b>	<b>\$2,125.03</b>	<b>\$1,856.76</b>	<b>\$2,319.54</b>	<b>\$2,035.98</b>	<b>\$2,518.03</b>	<b>\$2,786.88</b>
MUSIC MINISTRY	\$10,400.00	\$2,599.79	\$3,834.49	\$1,134.31	\$5,222.04	\$4,531.55	\$3,126.26
YOUTH MINISTRY	\$11,825.00	\$2,956.31	\$1,235.45	\$0.00	\$2,513.51	\$4,404.19	\$1,005.19
CHILDREN'S MINISTRY	\$15,050.00	\$3,762.29	\$2,304.94	\$4,642.41	\$2,091.11	\$5,079.74	\$2,586.19
SENIOR ADULT MINISTRIES	\$1,500.00	\$375.00	\$191.87	\$0.00	\$5.19	\$0.00	\$319.80
WOMEN'S MINISTRY	\$1,400.00	\$349.97	\$0.00	\$58.94	\$0.00	\$0.00	\$0.00
2ND HALF MINISTRIES	\$2,500.00	\$625.03	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00
COMMUNITY OUTREACH	\$10,750.00	\$2,687.53	\$306.78	\$642.03	\$947.61	\$2,378.45	\$1,421.49
<b>SINGLES &amp; UNIVERSITY</b>							
SINGLES MINISTRY	\$350.00	\$87.47	\$0.00	\$0.00	\$59.18	\$0.00	\$0.00
UNIVERSITY	\$500.00	\$124.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Budgeted Financial Statement for Period 3 - March 25.00 %**  
**Company#: 1 Name: HILLCREST BAPTIST CHURCH**  
**Fiscal Year Beginning 1/1/2020**  
**Fund Name: 1 Budget**

<u>Account #</u> <u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior Year 1</u> <u>Actual YTD</u>	<u>Prior Year 2</u> <u>Actual YTD</u>	<u>Prior Year 3</u> <u>Actual YTD</u>	<u>Prior Year 4</u> <u>Actual YTD</u>
<b>TOTAL SINGLES &amp; UNIVERS</b>	<b>\$850.00</b>	<b>\$212.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
SUPPORTIVE MINISTRIES	\$14,700.00	\$3,674.91	\$1,316.77	\$668.01	\$2,813.26	\$426.33	\$2,228.71
OFFICE/ADMINISTRATION	\$61,313.00	\$15,328.13	\$12,544.12	\$16,219.11	\$18,734.32	\$15,322.30	\$13,306.11
DEACON'S MINISTRIES	\$1,000.00	\$250.03	\$424.80	\$0.00	\$17.18	\$0.00	\$0.00
PLANT/EQUIPMENT	\$166,864.00	\$41,715.85	\$27,547.01	\$34,016.37	\$42,134.64	\$20,800.51	\$27,661.57
CAP. ACQ	\$0.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$15,000.00	\$75,000.00
<b>TOTAL E X P E N S E S</b>	<b>\$1,182,838.00</b>	<b>\$295,708.45</b>	<b>\$262,640.16</b>	<b>\$266,136.02</b>	<b>\$299,977.57</b>	<b>\$279,051.16</b>	<b>\$339,336.30</b>
<b>TOTAL CONTRIB OVER/UN</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>(\$21,860.28)</b>	<b>\$19,583.33</b>	<b>(\$43,332.19)</b>	<b>\$24,288.80</b>	<b>(\$41,737.26)</b>