

New Covenant Fellowship
Budget vs. Actuals FYTD
September 2016 - May 2017

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
Unrestricted			0.00	
10600 General Fund	312,703.47	390,783.00	-78,079.53	80.02%
10605 ACH General Fund	71,625.42	82,894.00	-11,268.58	86.41%
Total 10600 General Fund	\$ 384,328.89	\$ 473,677.00	-\$ 89,348.11	81.14%
10615 Interest	36.96	76.00	-39.04	48.63%
10620 NCF Rental	520.00	751.00	-231.00	69.24%
Total Unrestricted	\$ 384,885.85	\$ 474,504.00	-\$ 89,618.15	81.11%
Total Income	\$ 384,885.85	\$ 474,504.00	-\$ 89,618.15	81.11%
Expenses				
0100 Staff Compensation			0.00	
01 Salary/Housing	163,029.15	161,226.00	1,803.15	101.12%
02 Health Care Cost Allowance	36,993.00	41,764.00	-4,771.00	88.58%
03 Pension	11,474.14	11,779.00	-304.86	97.41%
04 Disability Insurance	827.37	854.00	-26.63	96.88%
05 Vision/Dental/Life Ins.	3,210.07	3,561.00	-350.93	90.15%
07 Payroll Taxes	8,914.44	8,971.00	-56.56	99.37%
Total 0100 Staff Compensation	\$ 224,448.17	\$ 228,155.00	-\$ 3,706.83	98.38%
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	900.00	900.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	3,104.09	2,830.00	274.09	109.69%
715 Education/Conference - Pastor		751.00	-751.00	0.00%
725 Travel/Meals - Pastor	2,397.79	3,749.00	-1,351.21	63.96%
Total 705 Senior Pastor	\$ 6,401.88	\$ 8,230.00	-\$ 1,828.12	77.79%
800 Youth Staff Expenses			0.00	
803 Youth Pastor Cell Phone	900.00	900.00	0.00	100.00%
805 Books - Youth Staff		168.00	-168.00	0.00%
810 Education/Conference - Youth Staff	164.05	545.00	-380.95	30.10%
815 Travel/Meals Exp.- Youth Staff	58.43	751.00	-692.57	7.78%
816 Intern(s)	600.00	2,700.00	-2,100.00	22.22%
Total 800 Youth Staff Expenses	\$ 1,722.48	\$ 5,064.00	-\$ 3,341.52	34.01%
Total 0700 Staff Expenses	\$ 8,124.36	\$ 13,294.00	-\$ 5,169.64	61.11%
1000 Administration			0.00	
1010 ACH (automatic deposit)	491.25	599.00	-107.75	82.01%
1025 Bank Charges	294.26	38.00	256.26	774.37%
1030 Diac/Session Supply		76.00	-76.00	0.00%
1035 Envelopes for Giving	208.74	187.00	21.74	111.63%
1045 Office Eq. Cont/Parts	9,733.63	13,820.00	-4,086.37	70.43%
1050 Office Supplies	315.41	1,499.00	-1,183.59	21.04%
1055 Postage	194.00	225.00	-31.00	86.22%
1060 Payroll Service	1,445.39	1,201.00	244.39	120.35%

1065 Accounting Service	1,350.00	2,811.00	-1,461.00	48.03%
1080 Workers' Compensation	1,428.38	1,293.00	135.38	110.47%
1090 Contingency	5,041.60	4,500.00	541.60	112.04%
Total 1000 Administration	\$ 20,502.66	\$ 26,249.00	-\$ 5,746.34	78.11%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	3,636.93	7,245.00	-3,608.07	50.20%
1220 Jr. & Sr. High School Youth	14,604.33	9,000.00	5,604.33	162.27%
1221 Youth Summer	18,536.43	11,624.00	6,912.43	159.47%
1225 Nursery	1,447.36	1,125.00	322.36	128.65%
1226 Security Checks		187.00	-187.00	0.00%
1240 Vehicle Expense	1,528.72	1,499.00	29.72	101.98%
Total 1200 Youth/Children Christian Ed.	\$ 39,753.77	\$ 30,680.00	\$ 9,073.77	129.58%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	5,754.09	3,749.00	2,005.09	153.48%
1310 Pulpit Pastor		751.00	-751.00	0.00%
1318 CCLI & Licensing	752.70	800.00	-47.30	94.09%
1320 Worship Miscellaneous	417.09	599.00	-181.91	69.63%
1325 Worship Team Expenses		824.00	-824.00	0.00%
Total 1300 Worship and Music	\$ 6,923.88	\$ 6,723.00	\$ 200.88	102.99%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	2,933.29	3,375.00	-441.71	86.91%
1415 Library		374.00	-374.00	0.00%
1420 Men's Ministries	477.12	225.00	252.12	212.05%
1425 Life Groups	3,580.00	4,351.00	-771.00	82.28%
1430 Adult Education Materials		225.00	-225.00	0.00%
1435 Women's Ministries	1,432.74	2,700.00	-1,267.26	53.06%
1439 Wisdom Seekers	4,414.42	5,099.00	-684.58	86.57%
1440 Shepherding	47.00	599.00	-552.00	7.85%
Total 1400 Adult Christian Education	\$ 12,884.57	\$ 16,948.00	-\$ 4,063.43	76.02%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,140.00	5,251.00	-1,111.00	78.84%
1540 Regular Support	41,400.00	46,499.00	-5,099.00	89.03%
1585 Outreach Events - Small		4,481.00	-4,481.00	0.00%
Total 1500 Missions/Outreach	\$ 45,540.00	\$ 56,231.00	-\$ 10,691.00	80.99%
1800 NCF Property			0.00	
1810 Building Maintenance	3,788.68	7,501.00	-3,712.32	50.51%
1815 Grounds/Snow Maintenance	6,123.19	12,749.00	-6,625.81	48.03%
1820 Heat/Air	14,493.83	14,251.00	242.83	101.70%
1825 Insurance	6,924.00	5,701.00	1,223.00	121.45%
1830 Janitorial Service	5,460.00	6,141.00	-681.00	88.91%
1835 Kitchen Supplies	688.12	751.00	-62.88	91.63%
1840 Property Supplies	468.65	900.00	-431.35	52.07%
1843 Water	834.52	751.00	83.52	111.12%
1845 Sewer & Trash	4,526.77	4,334.00	192.77	104.45%
Total 1800 NCF Property	\$ 43,307.76	\$ 53,079.00	-\$ 9,771.24	81.59%
Total Expenses	\$ 401,485.17	\$ 431,359.00	-\$ 29,873.83	93.07%
Net Operating Income	-\$ 16,599.32	\$ 43,145.00	-\$ 59,744.32	-38.47%
Net Income	-\$ 16,599.32	\$ 43,145.00	-\$ 59,744.32	-38.47%