

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

|  | Total                |                      |                       | % of<br>Budget |
|--|----------------------|----------------------|-----------------------|----------------|
|  | Actual               | Budget               | over Budget           |                |
| <b>Income</b>                          |                      |                      |                       |                |
| <b>Unrestricted</b>                    |                      |                      | 0.00                  |                |
| 10600 General Fund                     | 371,870.30           | 477,623.00           | -105,752.70           | 77.86%         |
| 10605 ACH General Fund                 | 94,017.84            | 101,314.00           | -7,296.16             | 92.80%         |
| <b>Total 10600 General Fund</b>        | <b>\$ 465,888.14</b> | <b>\$ 578,937.00</b> | <b>-\$ 113,048.86</b> | <b>80.47%</b>  |
| 10615 Interest                         | 212.16               | 92.00                | 120.16                | 230.61%        |
| 10620 NCF Rental                       | 780.00               | 917.00               | -137.00               | 85.06%         |
| <b>Total Unrestricted</b>              | <b>\$ 466,880.30</b> | <b>\$ 579,946.00</b> | <b>-\$ 113,065.70</b> | <b>80.50%</b>  |
| <b>Total Income</b>                    | <b>\$ 466,880.30</b> | <b>\$ 579,946.00</b> | <b>-\$ 113,065.70</b> | <b>80.50%</b>  |
| <b>Gross Profit</b>                    | <b>\$ 466,880.30</b> | <b>\$ 579,946.00</b> | <b>-\$ 113,065.70</b> | <b>80.50%</b>  |
| <b>Expenses</b>                        |                      |                      |                       |                |
| <b>0100 Staff Compensation</b>         |                      |                      | 0.00                  |                |
| 01 Salary/Housing                      | 194,634.43           | 197,054.00           | -2,419.57             | 98.77%         |
| 02 Health Care Cost Allowance          | 44,781.00            | 51,044.00            | -6,263.00             | 87.73%         |
| 03 Pension                             | 13,973.78            | 14,397.00            | -423.22               | 97.06%         |
| 04 Disability Insurance                | 1,081.47             | 1,044.00             | 37.47                 | 103.59%        |
| 05 Vision/Dental/Life Ins.             | 3,926.37             | 4,353.00             | -426.63               | 90.20%         |
| 07 Payroll Taxes                       | 10,582.48            | 10,963.00            | -380.52               | 96.53%         |
| <b>Total 0100 Staff Compensation</b>   | <b>\$ 268,979.53</b> | <b>\$ 278,855.00</b> | <b>-\$ 9,875.47</b>   | <b>96.46%</b>  |
| <b>0700 Staff Expenses</b>             |                      |                      | 0.00                  |                |
| <b>705 Senior Pastor</b>               |                      |                      | 0.00                  |                |
| 703 Sr. Pastor Cell Phone              | 1,100.00             | 1,100.00             | 0.00                  | 100.00%        |
| 710 Sermon/Teach Resources – Pastor    | 3,126.10             | 3,460.00             | -333.90               | 90.35%         |
| 715 Education/Conference - Pastor      |                      | 917.00               | -917.00               | 0.00%          |
| 725 Travel/Meals - Pastor              | 2,918.74             | 4,583.00             | -1,664.26             | 63.69%         |
| <b>Total 705 Senior Pastor</b>         | <b>\$ 7,144.84</b>   | <b>\$ 10,060.00</b>  | <b>-\$ 2,915.16</b>   | <b>71.02%</b>  |
| <b>800 Youth Staff Expenses</b>        |                      |                      | 0.00                  |                |
| 803 Youth Pastor Cell Phone            | 1,100.00             | 1,100.00             | 0.00                  | 100.00%        |
| 805 Books - Youth Staff                |                      | 206.00               | -206.00               | 0.00%          |
| 810 Education/Conference - Youth Staff | 164.05               | 665.00               | -500.95               | 24.67%         |
| 815 Travel/Meals Exp.- Youth Staff     | 58.43                | 917.00               | -858.57               | 6.37%          |
| 816 Intern(s)                          | 3,000.00             | 3,300.00             | -300.00               | 90.91%         |
| <b>Total 800 Youth Staff Expenses</b>  | <b>\$ 4,322.48</b>   | <b>\$ 6,188.00</b>   | <b>-\$ 1,865.52</b>   | <b>69.85%</b>  |
| <b>Total 0700 Staff Expenses</b>       | <b>\$ 11,467.32</b>  | <b>\$ 16,248.00</b>  | <b>-\$ 4,780.68</b>   | <b>70.58%</b>  |
| <b>1000 Administration</b>             |                      |                      | 0.00                  |                |
| 1010 ACH (automatic deposit)           | 987.44               | 733.00               | 254.44                | 134.71%        |
| 1025 Bank Charges                      | 78.28                | 46.00                | 32.28                 | 170.17%        |
| 1030 Diac/Session Supply               |                      | 92.00                | -92.00                | 0.00%          |
| 1035 Envelopes for Giving              | 208.74               | 229.00               | -20.26                | 91.15%         |
| 1045 Office Eq. Cont/Parts             | 11,146.22            | 16,890.00            | -5,743.78             | 65.99%         |
| 1050 Office Supplies                   | 564.21               | 1,833.00             | -1,268.79             | 30.78%         |
| 1055 Postage                           | 194.00               | 275.00               | -81.00                | 70.55%         |
| 1060 Payroll Service                   | 1,677.11             | 1,467.00             | 210.11                | 114.32%        |
| 1065 Accounting Service                | 1,760.00             | 3,437.00             | -1,677.00             | 51.21%         |
| 1080 Workers' Compensation             | 1,428.38             | 1,581.00             | -152.62               | 90.35%         |

|  |                      |                      |                      |                |
|--|----------------------|----------------------|----------------------|----------------|
| 1090 Contingency                               | 5,041.60             | 5,500.00             | -458.40              | 91.67%         |
| <b>Total 1000 Administration</b>               | <b>\$ 23,085.98</b>  | <b>\$ 32,083.00</b>  | <b>-\$ 8,997.02</b>  | <b>71.96%</b>  |
| 1200 Youth/Children Christian Ed.              |                      |                      | 0.00                 |                |
| 1205 Children's Ministries                     | 3,750.02             | 8,855.00             | -5,104.98            | 42.35%         |
| 1220 Jr. & Sr. High School Youth               | 10,212.70            | 11,000.00            | -787.30              | 92.84%         |
| 1221 Youth Summer                              | 17,549.79            | 14,208.00            | 3,341.79             | 123.52%        |
| 1225 Nursery                                   | 1,488.84             | 1,375.00             | 113.84               | 108.28%        |
| 1226 Security Checks                           |                      | 229.00               | -229.00              | 0.00%          |
| 1240 Vehicle Expense                           | 1,588.62             | 1,833.00             | -244.38              | 86.67%         |
| <b>Total 1200 Youth/Children Christian Ed.</b> | <b>\$ 34,589.97</b>  | <b>\$ 37,500.00</b>  | <b>-\$ 2,910.03</b>  | <b>92.24%</b>  |
| 1300 Worship and Music                         |                      |                      | 0.00                 |                |
| 1305 Instrument/Equip. Repair/Replac           | 7,251.02             | 4,583.00             | 2,668.02             | 158.22%        |
| 1310 Pulpit Pastor                             |                      | 917.00               | -917.00              | 0.00%          |
| 1318 CCLI & Licensing                          | 752.70               | 978.00               | -225.30              | 76.96%         |
| 1320 Worship Miscellaneous                     | 417.09               | 733.00               | -315.91              | 56.90%         |
| 1325 Worship Team Expenses                     | 289.00               | 1,008.00             | -719.00              | 28.67%         |
| <b>Total 1300 Worship and Music</b>            | <b>\$ 8,709.81</b>   | <b>\$ 8,219.00</b>   | <b>\$ 490.81</b>     | <b>105.97%</b> |
| 1400 Adult Christian Education                 |                      |                      | 0.00                 |                |
| 1410 Hospitality/Special Projects              | 3,605.43             | 4,125.00             | -519.57              | 87.40%         |
| 1415 Library                                   |                      | 458.00               | -458.00              | 0.00%          |
| 1420 Men's Ministries                          | 477.12               | 275.00               | 202.12               | 173.50%        |
| 1425 Life Groups                               | 3,580.00             | 5,317.00             | -1,737.00            | 67.33%         |
| 1430 Adult Education Materials                 | 169.11               | 275.00               | -105.89              | 61.49%         |
| 1435 Women's Ministries                        | 3,235.74             | 3,300.00             | -64.26               | 98.05%         |
| 1439 Wisdom Seekers                            | 4,880.42             | 6,233.00             | -1,352.58            | 78.30%         |
| 1440 Shepherding                               | 47.00                | 733.00               | -686.00              | 6.41%          |
| <b>Total 1400 Adult Christian Education</b>    | <b>\$ 15,994.82</b>  | <b>\$ 20,716.00</b>  | <b>-\$ 4,721.18</b>  | <b>77.21%</b>  |
| 1500 Missions/Outreach                         |                      |                      | 0.00                 |                |
| 1510 PCA Assembly Admin. Committee             | 4,140.00             | 6,417.00             | -2,277.00            | 64.52%         |
| 1540 Regular Support                           | 55,200.00            | 56,833.00            | -1,633.00            | 97.13%         |
| 1585 Outreach Events - Small                   |                      | 5,477.00             | -5,477.00            | 0.00%          |
| <b>Total 1500 Missions/Outreach</b>            | <b>\$ 59,340.00</b>  | <b>\$ 68,727.00</b>  | <b>-\$ 9,387.00</b>  | <b>86.34%</b>  |
| 1800 NCF Property                              |                      |                      | 0.00                 |                |
| 1810 Building Maintenance                      | 5,189.68             | 9,167.00             | -3,977.32            | 56.61%         |
| 1815 Grounds/Snow Maintenance                  | 10,992.14            | 15,583.00            | -4,590.86            | 70.54%         |
| 1820 Heat/Air                                  | 16,526.59            | 17,417.00            | -890.41              | 94.89%         |
| 1825 Insurance                                 | 6,924.00             | 6,967.00             | -43.00               | 99.38%         |
| 1830 Janitorial Service                        | 6,825.00             | 7,507.00             | -682.00              | 90.92%         |
| 1835 Kitchen Supplies                          | 652.52               | 917.00               | -264.48              | 71.16%         |
| 1840 Property Supplies                         | 675.15               | 1,100.00             | -424.85              | 61.38%         |
| 1843 Water                                     | 963.43               | 917.00               | 46.43                | 105.06%        |
| 1845 Sewer & Trash                             | 5,888.28             | 5,298.00             | 590.28               | 111.14%        |
| <b>Total 1800 NCF Property</b>                 | <b>\$ 54,636.79</b>  | <b>\$ 64,873.00</b>  | <b>-\$ 10,236.21</b> | <b>84.22%</b>  |
| 1900 Orrs Bridge Properties                    |                      |                      | 0.00                 |                |
| 1915 Real Estate Taxes                         | 798.78               |                      | 798.78               |                |
| <b>Total 1900 Orrs Bridge Properties</b>       | <b>\$ 798.78</b>     | <b>\$ 0.00</b>       | <b>\$ 798.78</b>     |                |
| 1950 Orr's Bridge II Property                  |                      |                      | 0.00                 |                |
| 1965 Real Estate Taxes OBII                    | 152.44               |                      | 152.44               |                |
| <b>Total 1950 Orr's Bridge II Property</b>     | <b>\$ 152.44</b>     | <b>\$ 0.00</b>       | <b>\$ 152.44</b>     |                |
| <b>Total Expenses</b>                          | <b>\$ 477,755.44</b> | <b>\$ 527,221.00</b> | <b>-\$ 49,465.56</b> | <b>90.62%</b>  |
| <b>Net Operating Income</b>                    | <b>-\$ 10,875.14</b> | <b>\$ 52,725.00</b>  | <b>-\$ 63,600.14</b> | <b>-20.63%</b> |
| <b>Net Income</b>                              | <b>-\$ 10,875.14</b> | <b>\$ 52,725.00</b>  | <b>-\$ 63,600.14</b> | <b>-20.63%</b> |