

New Covenant Fellowship Non-Budgeted Items

July 2017

| | <u>July</u> | <u>YTD</u> |
|---|--------------------|--------------------|
| Income | | |
| 10100 Deacon's Fund Income | 2,975.00 | 23,710.38 |
| 10102 Deacons Fund Expenditures | -5,304.00 | -20,735.38 |
| Total 10100 Deacon's Fund Income | -\$2,329.00 | \$2,975.00 |
| 10105 Non-Youth Mission Income | 1,658.00 | 17,779.18 |
| 10107 Non-Youth Missions Expenditures | -38.15 | -26,307.90 |
| Total 10105 Non-Youth Mission Income | \$1,619.85 | -\$8,528.72 |
| 10110 Youth Mission | 915 | 6,935.04 |
| 10112 Youth Summer Missions Expense | -915 | -6,935.04 |
| Total 10110 Youth Mission | \$0.00 | \$0.00 |
| 10115 Building Fund | 100 | 1,711.84 |
| Total Income | -\$609.15 | -\$3,841.88 |