

**New Covenant Fellowship**  
**Budget vs. Actuals FYTD**  
September 2017

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Unrestricted			0.00	
10600 General Fund	29,360.19	40,560.19	-11,200.00	72.39%
10605 ACH General Fund	8,707.32	8,518.25	189.07	102.22%
<b>Total 10600 General Fund</b>	<b>\$ 38,067.51</b>	<b>\$ 49,078.44</b>	<b>-\$ 11,010.93</b>	<b>77.56%</b>
10615 Interest		133.33	-133.33	0.00%
10620 NCF Rental		83.33	-83.33	0.00%
<b>Total Unrestricted</b>	<b>\$ 38,067.51</b>	<b>\$ 49,295.10</b>	<b>-\$ 11,227.59</b>	<b>77.22%</b>
<b>Total Income</b>	<b>\$ 38,067.51</b>	<b>\$ 49,295.10</b>	<b>-\$ 11,227.59</b>	<b>77.22%</b>
<b>Gross Profit</b>	<b>\$ 38,067.51</b>	<b>\$ 49,295.10</b>	<b>-\$ 11,227.59</b>	<b>77.22%</b>
<b>Expenses</b>				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	16,176.36	18,328.81	-2,152.45	88.26%
02 Health Care Cost Allowance	3,894.00	5,497.37	-1,603.37	70.83%
Total 03 Pension	1,312.31	1,370.64	-58.33	95.74%
04 Disability Insurance		150.00	-150.00	0.00%
05 Vision/Dental/Life Ins.		430.00	-430.00	0.00%
07 Payroll Taxes	828.98	1,057.43	-228.45	78.40%
<b>Total 0100 Staff Compensation</b>	<b>\$ 22,211.65</b>	<b>\$ 26,834.25</b>	<b>-\$ 4,622.60</b>	<b>82.77%</b>
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	100.00	100.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	153.20	83.33	69.87	183.85%
725 Travel/Meals - Pastor	315.99	291.67	24.32	108.34%
<b>Total 705 Senior Pastor</b>	<b>\$ 569.19</b>	<b>\$ 475.00</b>	<b>\$ 94.19</b>	<b>119.83%</b>
800 Youth Staff Expenses			0.00	
803 Youth Pastor Cell Phone	100.00	100.00	0.00	100.00%
810 Education/Conference - Youth Staff		25.00	-25.00	0.00%
815 Travel/Meals Exp.- Youth Staff		83.33	-83.33	0.00%
816 Intern(s)		666.67	-666.67	0.00%
<b>Total 800 Youth Staff Expenses</b>	<b>\$ 100.00</b>	<b>\$ 875.00</b>	<b>-\$ 775.00</b>	<b>11.43%</b>
<b>Total 0700 Staff Expenses</b>	<b>\$ 669.19</b>	<b>\$ 1,350.00</b>	<b>-\$ 680.81</b>	<b>49.57%</b>
1000 Administration			0.00	
1010 ACH (automatic deposit)	102.15	100.00	2.15	102.15%
1025 Bank Charges	20.02	8.33	11.69	240.34%
1030 Diac/Session Supply		8.33	-8.33	0.00%
1035 Envelopes for Giving		20.83	-20.83	0.00%
1045 Office Eq. Cont/Parts	618.37	1,000.00	-381.63	61.84%
1050 Office Supplies		50.00	-50.00	0.00%
1055 Postage	49.00	25.00	24.00	196.00%
1060 Payroll Service	165.54	166.67	-1.13	99.32%
1065 Accounting Service	150.00	183.33	-33.33	81.82%
1080 Workers' Compensation		143.75	-143.75	0.00%

1090 Contingency		416.67	-416.67	0.00%
<b>Total 1000 Administration</b>	<b>\$ 1,105.08</b>	<b>\$ 2,122.91</b>	<b>-\$ 1,017.83</b>	<b>52.05%</b>
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	45.00	500.83	-455.83	8.99%
1220 Jr. & Sr. High School Youth	12,228.04	1,208.33	11,019.71	1011.98%
1221 Youth Summer	-692.16	1,666.67	-2,358.83	-41.53%
1226 Security Checks		20.83	-20.83	0.00%
1230 Paid Childcare	732.50	1,083.33	-350.83	67.62%
1240 Vehicle Expense		83.33	-83.33	0.00%
<b>Total 1200 Youth/Children Christian Ed.</b>	<b>\$ 12,313.38</b>	<b>\$ 4,563.32</b>	<b>\$ 7,750.06</b>	<b>269.83%</b>
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac		458.33	-458.33	0.00%
1310 Pulpit Pastor		83.33	-83.33	0.00%
1318 CCLI & Licensing		70.83	-70.83	0.00%
1320 Worship Miscellaneous		66.67	-66.67	0.00%
1325 Worship Team Expenses		41.67	-41.67	0.00%
<b>Total 1300 Worship and Music</b>	<b>\$ 0.00</b>	<b>\$ 720.83</b>	<b>-\$ 720.83</b>	<b>0.00%</b>
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	443.97	375.00	68.97	118.39%
1420 Men's Ministries		41.67	-41.67	0.00%
1430 Adult Education Materials		25.00	-25.00	0.00%
1435 Women's Ministries	179.12	300.00	-120.88	59.71%
1439 Wisdom Seekers	-185.11	50.00	-235.11	-370.22%
1440 Shepherding		8.33	-8.33	0.00%
<b>Total 1400 Adult Christian Education</b>	<b>\$ 437.98</b>	<b>\$ 800.00</b>	<b>-\$ 362.02</b>	<b>54.75%</b>
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee		375.00	-375.00	0.00%
1540 Regular Support	17,750.00	5,166.67	12,583.33	343.55%
1585 Outreach Events - Small	2,162.30	500.00	1,662.30	432.46%
<b>Total 1500 Missions/Outreach</b>	<b>\$ 19,912.30</b>	<b>\$ 6,041.67</b>	<b>\$ 13,870.63</b>	<b>329.58%</b>
1800 NCF Property			0.00	
1810 Building Maintenance		1,125.00	-1,125.00	0.00%
1815 Grounds/Snow Maintenance	15,518.27	1,916.67	13,601.60	809.65%
1820 Heat/Air	985.45	1,583.33	-597.88	62.24%
1825 Insurance	2,661.50	633.33	2,028.17	420.24%
1830 Janitorial Service	682.50	682.50	0.00	100.00%
1835 Kitchen Supplies	37.96	83.33	-45.37	45.55%
1840 Property Supplies	44.00	100.00	-56.00	44.00%
1843 Water	94.67	91.67	3.00	103.27%
1845 Sewer & Trash		516.67	-516.67	0.00%
<b>Total 1800 NCF Property</b>	<b>\$ 20,024.35</b>	<b>\$ 6,732.50</b>	<b>\$ 13,291.85</b>	<b>297.43%</b>
1900 Orrs Bridge Properties			0.00	
1915 Real Estate Taxes		68.33	-68.33	0.00%
<b>Total 1900 Orrs Bridge Properties</b>	<b>\$ 0.00</b>	<b>\$ 68.33</b>	<b>-\$ 68.33</b>	<b>0.00%</b>
1950 Orr's Bridge II Property			0.00	
1955 Building Maintenance OBII		61.25	-61.25	0.00%
<b>Total 1950 Orr's Bridge II Property</b>	<b>\$ 0.00</b>	<b>\$ 61.25</b>	<b>-\$ 61.25</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 76,673.93</b>	<b>\$ 49,295.06</b>	<b>\$ 27,378.87</b>	<b>155.54%</b>
<b>Net Operating Income</b>	<b>-\$ 38,606.42</b>	<b>\$ 0.04</b>	<b>-\$ 38,606.46</b>	
<b>Net Income</b>	<b>-\$ 38,606.42</b>	<b>\$ 0.04</b>	<b>-\$ 38,606.46</b>	