

**New Covenant Fellowship**  
**Budget vs. Actuals: FYTD**  
September - October, 2017

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>Unrestricted</b>			0.00	
<b>10600 General Fund</b>	61,339.98	81,120.38	-19,780.40	75.62%
<b>10605 ACH General Fund</b>	25,194.47	17,036.50	8,157.97	147.89%
<b>Total 10600 General Fund</b>	<b>\$ 86,534.45</b>	<b>\$ 98,156.88</b>	<b>-\$ 11,622.43</b>	<b>88.16%</b>
<b>10615 Interest</b>	303.04	266.66	36.38	113.64%
<b>10620 NCF Rental</b>		166.66	-166.66	0.00%
<b>Total Unrestricted</b>	<b>\$ 86,837.49</b>	<b>\$ 98,590.20</b>	<b>-\$ 11,752.71</b>	<b>88.08%</b>
<b>Total Income</b>	<b>\$ 86,837.49</b>	<b>\$ 98,590.20</b>	<b>-\$ 11,752.71</b>	<b>88.08%</b>
<b>Gross Profit</b>	<b>\$ 86,837.49</b>	<b>\$ 98,590.20</b>	<b>-\$ 11,752.71</b>	<b>88.08%</b>
<b>Expenses</b>				
<b>0100 Staff Compensation</b>			0.00	
<b>Total 01 Salary/Housing</b>	32,352.72	36,657.62	-4,304.90	88.26%
<b>02 Health Care Cost Allowance</b>	7,788.00	10,994.74	-3,206.74	70.83%
<b>Total 03 Pension</b>	1,312.31	2,741.28	-1,428.97	47.87%
<b>04 Disability Insurance</b>		300.00	-300.00	0.00%
<b>05 Vision/Dental/Life Ins.</b>		860.00	-860.00	0.00%
<b>07 Payroll Taxes</b>	1,657.96	2,114.86	-456.90	78.40%
<b>Total 0100 Staff Compensation</b>	<b>\$ 43,110.99</b>	<b>\$ 53,668.50</b>	<b>-\$ 10,557.51</b>	<b>80.33%</b>
<b>0700 Staff Expenses</b>			0.00	
<b>705 Senior Pastor</b>			0.00	
<b>703 Sr. Pastor Cell Phone</b>	200.00	200.00	0.00	100.00%
<b>710 Sermon/Teach Resources – Pastor</b>	153.20	166.66	-13.46	91.92%
<b>725 Travel/Meals - Pastor</b>	315.99	583.34	-267.35	54.17%
<b>Total 705 Senior Pastor</b>	<b>\$ 669.19</b>	<b>\$ 950.00</b>	<b>-\$ 280.81</b>	<b>70.44%</b>
<b>800 Youth Staff Expenses</b>			0.00	
<b>803 Youth Pastor Cell Phone</b>	200.00	200.00	0.00	100.00%
<b>810 Education/Conference - Youth Staff</b>		50.00	-50.00	0.00%
<b>815 Travel/Meals Exp.- Youth Staff</b>		166.66	-166.66	0.00%
<b>816 Intern(s)</b>		1,333.34	-1,333.34	0.00%
<b>Total 800 Youth Staff Expenses</b>	<b>\$ 200.00</b>	<b>\$ 1,750.00</b>	<b>-\$ 1,550.00</b>	<b>11.43%</b>
<b>Total 0700 Staff Expenses</b>	<b>\$ 869.19</b>	<b>\$ 2,700.00</b>	<b>-\$ 1,830.81</b>	<b>32.19%</b>
<b>1000 Administration</b>			0.00	
<b>1010 ACH (automatic deposit)</b>	187.92	200.00	-12.08	93.96%
<b>1025 Bank Charges</b>	20.02	16.66	3.36	120.17%
<b>1030 Diac/Session Supply</b>		16.66	-16.66	0.00%
<b>1035 Envelopes for Giving</b>		41.66	-41.66	0.00%
<b>1045 Office Eq. Cont/Parts</b>	1,418.74	2,000.00	-581.26	70.94%
<b>1050 Office Supplies</b>	52.96	100.00	-47.04	52.96%
<b>1055 Postage</b>	98.00	50.00	48.00	196.00%
<b>1060 Payroll Service</b>	286.90	333.34	-46.44	86.07%
<b>1065 Accounting Service</b>	300.00	366.66	-66.66	81.82%
<b>1080 Workers' Compensation</b>		287.50	-287.50	0.00%
<b>1090 Contingency</b>	40.00	833.34	-793.34	4.80%
<b>Total 1000 Administration</b>	<b>\$ 2,404.54</b>	<b>\$ 4,245.82</b>	<b>-\$ 1,841.28</b>	<b>56.63%</b>

1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	122.36	1,001.66	-879.30	12.22%
1220 Jr. & Sr. High School Youth	13,408.70	2,416.66	10,992.04	554.84%
1221 Youth Summer	-2,621.16	3,333.34	-5,954.50	-78.63%
1226 Security Checks		41.66	-41.66	0.00%
1230 Paid Childcare	2,337.50	2,166.66	170.84	107.88%
1240 Vehicle Expense		166.66	-166.66	0.00%
<b>Total 1200 Youth/Children Christian Ed.</b>	<b>\$ 13,247.40</b>	<b>\$ 9,126.64</b>	<b>\$ 4,120.76</b>	<b>145.15%</b>
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	66.41	916.66	-850.25	7.24%
1310 Pulpit Pastor		166.66	-166.66	0.00%
1318 CCLI & Licensing		141.66	-141.66	0.00%
1320 Worship Miscellaneous		133.34	-133.34	0.00%
1325 Worship Team Expenses		83.34	-83.34	0.00%
<b>Total 1300 Worship and Music</b>	<b>\$ 66.41</b>	<b>\$ 1,441.66</b>	<b>-\$ 1,375.25</b>	<b>4.61%</b>
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	555.32	750.00	-194.68	74.04%
1420 Men's Ministries		83.34	-83.34	0.00%
1430 Adult Education Materials		50.00	-50.00	0.00%
1435 Women's Ministries	179.12	600.00	-420.88	29.85%
1439 Wisdom Seekers	-225.11	100.00	-325.11	-225.11%
1440 Shepherding		16.66	-16.66	0.00%
<b>Total 1400 Adult Christian Education</b>	<b>\$ 509.33</b>	<b>\$ 1,600.00</b>	<b>-\$ 1,090.67</b>	<b>31.83%</b>
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee		750.00	-750.00	0.00%
1540 Regular Support	17,750.00	10,333.34	7,416.66	171.77%
1585 Outreach Events - Small	2,152.00	1,000.00	1,152.00	215.20%
<b>Total 1500 Missions/Outreach</b>	<b>\$ 19,902.00</b>	<b>\$ 12,083.34</b>	<b>\$ 7,818.66</b>	<b>164.71%</b>
1800 NCF Property			0.00	
1810 Building Maintenance	2,048.00	2,250.00	-202.00	91.02%
1815 Grounds/Snow Maintenance	16,683.27	3,833.34	12,849.93	435.21%
1820 Heat/Air	1,836.57	3,166.70	-1,330.13	58.00%
1825 Insurance	2,661.50	1,266.70	1,394.80	210.11%
1830 Janitorial Service	1,365.00	1,365.00	0.00	100.00%
1835 Kitchen Supplies	46.30	166.66	-120.36	27.78%
1840 Property Supplies	44.00	200.00	-156.00	22.00%
1843 Water	264.62	183.34	81.28	144.33%
1845 Sewer & Trash	1,223.74	1,033.34	190.40	118.43%
<b>Total 1800 NCF Property</b>	<b>\$ 26,173.00</b>	<b>\$ 13,465.08</b>	<b>\$ 12,707.92</b>	<b>194.38%</b>
1900 Orrs Bridge Properties			0.00	
1915 Real Estate Taxes		136.66	-136.66	0.00%
<b>Total 1900 Orrs Bridge Properties</b>	<b>\$ 0.00</b>	<b>\$ 136.66</b>	<b>-\$ 136.66</b>	<b>0.00%</b>
1950 Orr's Bridge II Property			0.00	
1955 Building Maintenance OBII		122.50	-122.50	0.00%
<b>Total 1950 Orr's Bridge II Property</b>	<b>\$ 0.00</b>	<b>\$ 122.50</b>	<b>-\$ 122.50</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 106,282.86</b>	<b>\$ 98,590.20</b>	<b>\$ 7,692.66</b>	<b>107.80%</b>
<b>Net Operating Income</b>	<b>-\$ 19,445.37</b>	<b>\$ 0.00</b>	<b>-\$ 19,445.37</b>	
<b>Net Income</b>	<b>-\$ 19,445.37</b>	<b>\$ 0.00</b>	<b>-\$ 19,445.37</b>	