

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	148,294.29	162,240.76	-13,946.47	91.40%
10605 ACH General Fund	49,010.11	34,073.00	14,937.11	143.84%
Total 10600 General Fund	\$ 197,304.40	\$ 196,313.76	\$ 990.64	100.50%
10615 Interest	592.88	533.32	59.56	111.17%
10620 NCF Rental	220.00	333.32	-113.32	66.00%
Total Unrestricted	\$ 198,117.28	\$ 197,180.40	\$ 936.88	100.48%
Total Income	\$ 198,117.28	\$ 197,180.40	\$ 936.88	100.48%
Gross Profit	\$ 198,117.28	\$ 197,180.40	\$ 936.88	100.48%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	62,291.12	73,315.24	-11,024.12	84.96%
02 Health Care Cost Allowance	17,990.32	21,989.48	-3,999.16	81.81%
Total 03 Pension	6,849.24	5,482.56	1,366.68	124.93%
04 Disability Insurance		600.00	-600.00	0.00%
05 Vision/Dental/Life Ins.		1,720.00	-1,720.00	0.00%
07 Payroll Taxes	3,315.92	4,229.72	-913.80	78.40%
Total 0100 Staff Compensation	\$ 90,446.60	\$ 107,337.00	-\$ 16,890.40	84.26%
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	400.00	400.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	259.19	333.32	-74.13	77.76%
725 Travel/Meals - Pastor	938.71	1,166.68	-227.97	80.46%
Total 705 Senior Pastor	\$ 1,597.90	\$ 1,900.00	-\$ 302.10	84.10%
800 Youth Staff Expenses			0.00	
803 Youth Pastor Cell Phone	400.00	400.00	0.00	100.00%
810 Education/Conference - Youth Staff		100.00	-100.00	0.00%
815 Travel/Meals Exp.- Youth Staff		333.32	-333.32	0.00%
816 Intern(s)		2,666.68	-2,666.68	0.00%
Total 800 Youth Staff Expenses	\$ 400.00	\$ 3,500.00	-\$ 3,100.00	11.43%
Total 0700 Staff Expenses	\$ 1,997.90	\$ 5,400.00	-\$ 3,402.10	37.00%
1000 Administration			0.00	
1010 ACH (automatic deposit)	364.92	400.00	-35.08	91.23%
1025 Bank Charges	40.02	33.32	6.70	120.11%
1030 Diac/Session Supply		33.32	-33.32	0.00%
1035 Envelopes for Giving		83.32	-83.32	0.00%
1045 Office Eq. Cont/Parts	3,766.65	4,000.00	-233.35	94.17%
1050 Office Supplies	141.16	200.00	-58.84	70.58%
1055 Postage	98.00	100.00	-2.00	98.00%
1060 Payroll Service	569.30	666.68	-97.38	85.39%
1065 Accounting Service	1,100.00	733.32	366.68	150.00%
1080 Workers' Compensation		575.00	-575.00	0.00%
1090 Contingency	1,650.00	1,666.68	-16.68	99.00%
Total 1000 Administration	\$ 7,730.05	\$ 8,491.64	-\$ 761.59	91.03%

1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	1,155.95	2,003.32	-847.37	57.70%
1220 Jr. & Sr. High School Youth	14,729.93	4,833.32	9,896.61	304.76%
1221 Youth Summer	-5,158.80	6,666.68	-11,825.48	-77.38%
1226 Security Checks		83.32	-83.32	0.00%
1230 Paid Childcare	4,985.00	4,333.32	651.68	115.04%
1240 Vehicle Expense	176.21	333.32	-157.11	52.87%
Total 1200 Youth/Children Christian Ed.	\$ 15,888.29	\$ 18,253.28	-\$ 2,364.99	87.04%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	66.41	1,833.32	-1,766.91	3.62%
1310 Pulpit Pastor		333.32	-333.32	0.00%
1318 CCLI & Licensing	99.00	283.32	-184.32	34.94%
1320 Worship Miscellaneous	463.92	266.68	197.24	173.96%
1325 Worship Team Expenses	68.00	166.68	-98.68	40.80%
Total 1300 Worship and Music	\$ 697.33	\$ 2,883.32	-\$ 2,185.99	24.18%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,264.76	1,500.00	-235.24	84.32%
1420 Men's Ministries	477.20	166.68	310.52	286.30%
1430 Adult Education Materials		100.00	-100.00	0.00%
1435 Women's Ministries	179.12	1,200.00	-1,020.88	14.93%
1439 Wisdom Seekers	-225.11	200.00	-425.11	-112.56%
1440 Shepherding		33.32	-33.32	0.00%
Total 1400 Adult Christian Education	\$ 1,695.97	\$ 3,200.00	-\$ 1,504.03	53.00%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee		1,500.00	-1,500.00	0.00%
1540 Regular Support	35,500.00	20,666.68	14,833.32	171.77%
1585 Outreach Events - Small	3,462.00	2,000.00	1,462.00	173.10%
Total 1500 Missions/Outreach	\$ 38,962.00	\$ 24,166.68	\$ 14,795.32	161.22%
1800 NCF Property			0.00	
1810 Building Maintenance	2,116.25	4,500.00	-2,383.75	47.03%
1815 Grounds/Snow Maintenance	18,073.27	7,666.68	10,406.59	235.74%
1820 Heat/Air	4,544.92	6,333.32	-1,788.40	71.76%
1825 Insurance	4,064.00	2,533.32	1,530.68	160.42%
1830 Janitorial Service	2,730.00	2,730.00	0.00	100.00%
1835 Kitchen Supplies	260.29	333.32	-73.03	78.09%
1840 Property Supplies	177.98	400.00	-222.02	44.50%
1843 Water	413.66	366.68	46.98	112.81%
1845 Sewer & Trash	1,498.24	2,066.68	-568.44	72.50%
Total 1800 NCF Property	\$ 33,878.61	\$ 26,930.00	\$ 6,948.61	125.80%
1900 Orrs Bridge Properties			0.00	
1915 Real Estate Taxes		273.32	-273.32	0.00%
Total 1900 Orrs Bridge Properties	\$ 0.00	\$ 273.32	-\$ 273.32	0.00%
1950 Orr's Bridge II Property			0.00	
1955 Building Maintenance OBII		245.00	-245.00	0.00%
Total 1950 Orr's Bridge II Property	\$ 0.00	\$ 245.00	-\$ 245.00	0.00%
Total Expenses	\$ 191,296.75	\$ 197,180.24	-\$ 5,883.49	97.02%
Net Operating Income	\$ 6,820.53	\$ 0.16	\$ 6,820.37	
Net Income	\$ 6,820.53	\$ 0.16	\$ 6,820.37	