

# New Covenant Fellowship Budget vs. Actuals: FYTD

September 2017 - January 2018

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>Unrestricted</b>			0.00	
<b>10600 General Fund</b>	172,064.50	202,800.95	-30,736.45	84.84%
<b>10605 ACH General Fund</b>	61,400.95	42,591.25	18,809.70	144.16%
<b>Total 10600 General Fund</b>	<b>\$ 233,465.45</b>	<b>\$ 245,392.20</b>	<b>-\$ 11,926.75</b>	<b>95.14%</b>
<b>10615 Interest</b>	740.33	666.65	73.68	111.05%
<b>10620 NCF Rental</b>	220.00	416.65	-196.65	52.80%
<b>Total Unrestricted</b>	<b>\$ 234,425.78</b>	<b>\$ 246,475.50</b>	<b>-\$ 12,049.72</b>	<b>95.11%</b>
<b>Total Income</b>	<b>\$ 234,425.78</b>	<b>\$ 246,475.50</b>	<b>-\$ 12,049.72</b>	<b>95.11%</b>
<b>Gross Profit</b>	<b>\$ 234,425.78</b>	<b>\$ 246,475.50</b>	<b>-\$ 12,049.72</b>	<b>95.11%</b>
<b>Expenses</b>				
<b>0100 Staff Compensation</b>			0.00	
<b>Total 01 Salary/Housing</b>	77,863.90	91,644.05	-13,780.15	84.96%
<b>02 Health Care Cost Allowance</b>	22,487.90	27,486.85	-4,998.95	81.81%
<b>Total 03 Pension</b>	6,849.24	6,853.20	-3.96	99.94%
<b>04 Disability Insurance</b>		750.00	-750.00	0.00%
<b>05 Vision/Dental/Life Ins.</b>		2,150.00	-2,150.00	0.00%
<b>07 Payroll Taxes</b>	4,154.12	5,287.15	-1,133.03	78.57%
<b>Total 0100 Staff Compensation</b>	<b>\$ 111,355.16</b>	<b>\$ 134,171.25</b>	<b>-\$ 22,816.09</b>	<b>82.99%</b>
<b>0700 Staff Expenses</b>			0.00	
<b>705 Senior Pastor</b>			0.00	
<b>703 Sr. Pastor Cell Phone</b>	400.00	500.00	-100.00	80.00%
<b>710 Sermon/Teach Resources – Pastor</b>	388.68	416.65	-27.97	93.29%
<b>725 Travel/Meals - Pastor</b>	1,145.70	1,458.35	-312.65	78.56%
<b>Total 705 Senior Pastor</b>	<b>\$ 1,934.38</b>	<b>\$ 2,375.00</b>	<b>-\$ 440.62</b>	<b>81.45%</b>
<b>800 Youth Staff Expenses</b>			0.00	
<b>803 Youth Pastor Cell Phone</b>	400.00	500.00	-100.00	80.00%
<b>810 Education/Conference - Youth Staff</b>		125.00	-125.00	0.00%
<b>815 Travel/Meals Exp.- Youth Staff</b>		416.65	-416.65	0.00%
<b>816 Intern(s)</b>		3,333.35	-3,333.35	0.00%
<b>Total 800 Youth Staff Expenses</b>	<b>\$ 400.00</b>	<b>\$ 4,375.00</b>	<b>-\$ 3,975.00</b>	<b>9.14%</b>
<b>Total 0700 Staff Expenses</b>	<b>\$ 2,334.38</b>	<b>\$ 6,750.00</b>	<b>-\$ 4,415.62</b>	<b>34.58%</b>
<b>1000 Administration</b>			0.00	
<b>1010 ACH (automatic deposit)</b>	482.50	500.00	-17.50	96.50%
<b>1025 Bank Charges</b>	40.52	41.65	-1.13	97.29%
<b>1030 Diac/Session Supply</b>		41.65	-41.65	0.00%
<b>1035 Envelopes for Giving</b>		104.15	-104.15	0.00%
<b>1045 Office Eq. Cont/Parts</b>	4,575.44	5,000.00	-424.56	91.51%
<b>1050 Office Supplies</b>	210.59	250.00	-39.41	84.24%
<b>1055 Postage</b>	196.00	125.00	71.00	156.80%
<b>1060 Payroll Service</b>	882.00	833.35	48.65	105.84%
<b>1065 Accounting Service</b>	1,250.00	916.65	333.35	136.37%
<b>1080 Workers' Compensation</b>		718.75	-718.75	0.00%
<b>1090 Contingency</b>	1,868.49	2,083.35	-214.86	89.69%
<b>Total 1000 Administration</b>	<b>\$ 9,505.54</b>	<b>\$ 10,614.55</b>	<b>-\$ 1,109.01</b>	<b>89.55%</b>

1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	1,263.56	2,504.15	-1,240.59	50.46%
1220 Jr. & Sr. High School Youth	19,532.59	6,041.65	13,490.94	323.30%
1221 Youth Summer	-5,158.80	8,333.35	-13,492.15	-61.91%
1226 Security Checks		104.15	-104.15	0.00%
1230 Paid Childcare	5,565.00	5,416.65	148.35	102.74%
1240 Vehicle Expense	176.21	416.65	-240.44	42.29%
<b>Total 1200 Youth/Children Christian Ed.</b>	<b>\$ 21,378.56</b>	<b>\$ 22,816.60</b>	<b>-\$ 1,438.04</b>	<b>93.70%</b>
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	146.41	2,291.65	-2,145.24	6.39%
1310 Pulpit Pastor		416.65	-416.65	0.00%
1318 CCLI & Licensing	510.00	354.15	155.85	144.01%
1320 Worship Miscellaneous	553.45	333.35	220.10	166.03%
1325 Worship Team Expenses	68.00	208.35	-140.35	32.64%
<b>Total 1300 Worship and Music</b>	<b>\$ 1,277.86</b>	<b>\$ 3,604.15</b>	<b>-\$ 2,326.29</b>	<b>35.46%</b>
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,581.50	1,875.00	-293.50	84.35%
1420 Men's Ministries	477.20	208.35	268.85	229.04%
1430 Adult Education Materials		125.00	-125.00	0.00%
1435 Women's Ministries	179.12	1,500.00	-1,320.88	11.94%
1439 Wisdom Seekers	-180.35	250.00	-430.35	-72.14%
1440 Shepherding		41.65	-41.65	0.00%
<b>Total 1400 Adult Christian Education</b>	<b>\$ 2,057.47</b>	<b>\$ 4,000.00</b>	<b>-\$ 1,942.53</b>	<b>51.44%</b>
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	1,875.00	2,625.00	240.00%
1540 Regular Support	35,500.00	25,833.35	9,666.65	137.42%
1585 Outreach Events - Small	3,462.00	2,500.00	962.00	138.48%
<b>Total 1500 Missions/Outreach</b>	<b>\$ 43,462.00</b>	<b>\$ 30,208.35</b>	<b>\$ 13,253.65</b>	<b>143.87%</b>
1800 NCF Property			0.00	
1810 Building Maintenance	2,618.11	5,625.00	-3,006.89	46.54%
1815 Grounds/Snow Maintenance	18,879.52	9,583.35	9,296.17	197.00%
1820 Heat/Air	7,457.37	7,916.65	-459.28	94.20%
1825 Insurance	4,064.00	3,166.65	897.35	128.34%
1830 Janitorial Service	3,412.50	3,412.50	0.00	100.00%
1835 Kitchen Supplies	353.14	416.65	-63.51	84.76%
1840 Property Supplies	209.96	500.00	-290.04	41.99%
1843 Water	481.93	458.35	23.58	105.14%
1845 Sewer & Trash	2,674.80	2,583.35	91.45	103.54%
<b>Total 1800 NCF Property</b>	<b>\$ 40,151.33</b>	<b>\$ 33,662.50</b>	<b>\$ 6,488.83</b>	<b>119.28%</b>
1900 Orrs Bridge Properties			0.00	
1915 Real Estate Taxes		341.65	-341.65	0.00%
<b>Total 1900 Orrs Bridge Properties</b>	<b>\$ 0.00</b>	<b>\$ 341.65</b>	<b>-\$ 341.65</b>	<b>0.00%</b>
1950 Orr's Bridge II Property			0.00	
1955 Building Maintenance OBII		306.25	-306.25	0.00%
<b>Total 1950 Orr's Bridge II Property</b>	<b>\$ 0.00</b>	<b>\$ 306.25</b>	<b>-\$ 306.25</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 231,522.30</b>	<b>\$ 246,475.30</b>	<b>-\$ 14,953.00</b>	<b>93.93%</b>
<b>Net Operating Income</b>	<b>\$ 2,903.48</b>	<b>\$ 0.20</b>	<b>\$ 2,903.28</b>	
<b>Net Income</b>	<b>\$ 2,903.48</b>	<b>\$ 0.20</b>	<b>\$ 2,903.28</b>	