

New Covenant Fellowship Non-Budgeted Items

January 2018

	<u>January</u>	<u>YTD</u>
Income		
10100 Deacon's Fund Income	1,769.63	17,620.27
10102 Deacons Fund Expenditures	-9,000.00	-15,840.64
Total 10100 Deacon's Fund Income	-\$7,230.37	\$1,779.63
10105 Global Missions Fund Income	2,011.72	5,711.33
10107 Global Missions Fund Expenditures	-400.00	-6,891.15
Total 10105 Global Missions Fund Income	\$1,611.72	-\$1,179.82
10110 Youth Mission	0.00	5,185.80
10112 Youth Summer Missions Expense	0.00	-5,185.80
Total 10110 Youth Mission	\$0.00	\$0.00
10115 Building Fund	200.00	1,604.64
Total Income	-\$5,418.65	\$2,204.45