

New Covenant Fellowship
Budget vs. Actuals: FY 18/19 - FY19 P&L
September 2018 - August 2019

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	398,746.67	450,104.71	-51,358.04	88.59%
10605 ACH General Fund	186,783.67	173,441.38	13,342.29	107.69%
Total 10600 General Fund	\$ 585,530.34	\$ 623,546.09	-\$ 38,015.75	93.90%
10615 Interest	2,711.43	2,900.00	-188.57	93.50%
10620 NCF Rental	790.00	1,000.00	-210.00	79.00%
Total Unrestricted	\$ 589,031.77	\$ 627,446.09	-\$ 38,414.32	93.88%
Total Income	\$ 589,031.77	\$ 627,446.09	-\$ 38,414.32	93.88%
Gross Profit	\$ 589,031.77	\$ 627,446.09	-\$ 38,414.32	93.88%
Expenses				
Total 01 Salary/Housing	\$ 219,349.06	\$ 219,349.40	-\$ 0.34	100.00%
Total 02 Health Care Cost Allowance	\$ 63,591.70	\$ 63,591.12	\$ 0.58	100.00%
Total 03 Pension	\$ 17,148.36	\$ 17,369.37	-\$ 221.01	98.73%
Total 04 Disability Insurance	\$ 1,511.16	\$ 1,801.92	-\$ 290.76	83.86%
Total 05 Vision/Dental/Life Ins.	\$ 5,117.48	\$ 5,239.28	-\$ 121.80	97.68%
07 Payroll Taxes	12,541.72	12,235.00	306.72	102.51%
Total 0100 Staff Compensation	\$ 319,259.48	\$ 319,586.09	-\$ 326.61	99.90%
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	1,200.00	1,200.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	746.04	1,000.00	-253.96	74.60%
725 Travel/Meals - Pastor	3,580.97	3,500.00	80.97	102.31%
Total 705 Senior Pastor	\$ 5,527.01	\$ 5,700.00	-\$ 172.99	96.97%
800 Youth Staff Expenses			0.00	
803 Youth Pastor Cell Phone	1,200.00	1,200.00	0.00	100.00%
810 Education/Conference - Youth Staff		560.00	-560.00	0.00%
815 Travel/Meals Exp.- Youth Staff	1,000.00	1,000.00	0.00	100.00%
816 Intern(s)	8,240.00	8,240.00	0.00	100.00%
Total 800 Youth Staff Expenses	\$ 10,440.00	\$ 11,000.00	-\$ 560.00	94.91%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship		140.00	-140.00	0.00%
903 Dir of Worship Cell Phone	300.00	300.00	0.00	100.00%
915 Travel/Meals Exp. - Dir of Worship	415.76	250.00	165.76	166.30%
920 Moving Expenses - Dir of Worship	5,000.00	5,000.00	0.00	100.00%
Total 900 Dir of Worship Expenses	\$ 5,715.76	\$ 5,690.00	\$ 25.76	100.45%
Total 0700 Staff Expenses	\$ 21,682.77	\$ 22,390.00	-\$ 707.23	96.84%
1000 Administration			0.00	
1010 ACH (automatic deposit)	1,483.70	1,200.00	283.70	123.64%
1025 Bank Charges	143.00	150.00	-7.00	95.33%
1030 Diac/Session Supply		100.00	-100.00	0.00%
1035 Envelopes for Giving	246.61	225.00	21.61	109.60%
1045 Office Eq. Cont/Parts	14,009.40	22,000.00	-7,990.60	63.68%
1050 Office Supplies	849.97	1,000.00	-150.03	85.00%
1055 Postage	325.00	500.00	-175.00	65.00%
1060 Payroll Service	2,038.49	2,000.00	38.49	101.92%
1065 Accounting Service	3,000.00	2,500.00	500.00	120.00%

1080 Workers' Compensation	1,304.45	1,600.00	-295.55	81.53%
1090 Contingency	4,202.04	5,000.00	-797.96	84.04%
Total 1000 Administration	\$ 27,602.66	\$ 36,275.00	-\$ 8,672.34	76.09%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	1,354.19	3,500.00	-2,145.81	38.69%
1220 Jr. & Sr. High School Youth	11,188.68	14,500.00	-3,311.32	77.16%
1221 Youth Summer	20,000.00	20,000.00	0.00	100.00%
1226 Security Checks	64.55	250.00	-185.45	25.82%
1230 Paid Childcare	9,620.00	13,300.00	-3,680.00	72.33%
1240 Vehicle Expense	153.23	1,000.00	-846.77	15.32%
Total 1200 Youth/Children Christian Ed.	\$ 42,380.65	\$ 52,550.00	-\$ 10,169.35	80.65%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	5,093.71	5,500.00	-406.29	92.61%
1310 Pulpit Pastor		1,000.00	-1,000.00	0.00%
1315 New Ministry Seed Money	3,383.98	2,500.00	883.98	135.36%
1318 CCLI & Licensing	245.03	850.00	-604.97	28.83%
1320 Worship Miscellaneous	756.14	850.00	-93.86	88.96%
1325 Worship Team Expenses		500.00	-500.00	0.00%
Total 1300 Worship and Music	\$ 9,478.86	\$ 11,200.00	-\$ 1,721.14	84.63%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	4,279.17	5,000.00	-720.83	85.58%
1420 Men's Ministries		500.00	-500.00	0.00%
1425 Life Groups		300.00	-300.00	0.00%
1430 Adult Education Materials	524.42	300.00	224.42	174.81%
1435 Women's Ministries	2,577.94	3,600.00	-1,022.06	71.61%
1439 Wisdom Seekers	795.95	600.00	195.95	132.66%
1440 Shepherding		100.00	-100.00	0.00%
Total 1400 Adult Christian Education	\$ 8,177.48	\$ 10,400.00	-\$ 2,222.52	78.63%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	4,500.00	0.00	100.00%
1540 Regular Support	71,000.00	71,000.00	0.00	100.00%
1585 Outreach Events - Small	2,398.22	5,000.00	-2,601.78	47.96%
Total 1500 Missions/Outreach	\$ 77,898.22	\$ 80,500.00	-\$ 2,601.78	96.77%
1800 NCF Property			0.00	
1810 Building Maintenance	72,208.73	33,000.00	39,208.73	218.81%
1815 Grounds/Snow Maintenance	15,362.03	16,000.00	-637.97	96.01%
1820 Heat/Air/Electric	20,034.71	19,000.00	1,034.71	105.45%
1825 Insurance	6,299.00	7,000.00	-701.00	89.99%
1830 Janitorial Service	8,460.00	8,400.00	60.00	100.71%
1835 Kitchen Supplies	369.70	1,000.00	-630.30	36.97%
1840 Property Supplies	781.67	1,200.00	-418.33	65.14%
1843 Water	869.48	1,200.00	-330.52	72.46%
1845 Sewer & Trash	6,162.00	6,200.00	-38.00	99.39%
Total 1800 NCF Property	\$ 130,547.32	\$ 93,000.00	\$ 37,547.32	140.37%
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes	923.26	780.00	143.26	118.37%
Total 1900 Orrs Bridge I Property	\$ 923.26	\$ 780.00	\$ 143.26	118.37%
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII	603.70	765.00	-161.30	78.92%
Total 1950 Orrs Bridge II Property	\$ 603.70	\$ 765.00	-\$ 161.30	78.92%
Total Expenses	\$ 638,554.40	\$ 627,446.09	\$ 11,108.31	101.77%
Net Operating Income	-\$ 49,522.63	\$ 0.00	-\$ 49,522.63	
Net Income	-\$ 49,522.63	\$ 0.00	-\$ 49,522.63	