

New Covenant Fellowship
Budget vs. Actuals: FY 19/20 - FY20 P&L
September 2019 - August 2020

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	384,818.03	432,708.28	-47,890.25	88.93%
10605 ACH General Fund	237,420.24	202,750.73	34,669.51	117.10%
Total 10600 General Fund	\$ 622,238.27	\$ 635,459.01	-\$ 13,220.74	97.92%
10615 Interest	812.02	2,770.00	-1,957.98	29.31%
10620 NCF Rental	400.00	1,000.00	-600.00	40.00%
Total Unrestricted	\$ 623,450.29	\$ 639,229.01	-\$ 15,778.72	97.53%
Total Income	\$ 623,450.29	\$ 639,229.01	-\$ 15,778.72	97.53%
Gross Profit	\$ 623,450.29	\$ 639,229.01	-\$ 15,778.72	97.53%
Expenses				
Total 01 Salary/Housing	\$ 283,380.30	\$ 255,066.16	\$ 28,314.14	111.10%
Total 02 Health Care Cost Allowance	\$ 76,973.98	\$ 80,220.00	-\$ 3,246.02	95.95%
Total 03 Pension	\$ 19,637.07	\$ 20,870.44	-\$ 1,233.37	94.09%
Total 04 Disability Insurance	\$ 1,658.95	\$ 1,633.32	\$ 25.63	101.57%
Total 05 Vision/Dental/Life Ins.	\$ 6,455.47	\$ 6,362.64	\$ 92.83	101.46%
07 Payroll Taxes	17,951.98	15,474.68	2,477.30	116.01%
Total 0100 Staff Compensation	\$ 406,057.75	\$ 379,627.24	\$ 26,430.51	106.96%
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	1,100.00	1,200.00	-100.00	91.67%
710 Sermon/Teach Resources – Pastor	728.44	800.00	-71.56	91.06%
725 Travel/Meals - Pastor	3,545.64	3,100.00	445.64	114.38%
Total 705 Senior Pastor	\$ 5,374.08	\$ 5,100.00	\$ 274.08	105.37%
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	70.76	1,000.00	-929.24	7.08%
816 Intern(s)	8,400.00	8,740.00	-340.00	96.11%
Total 800 Youth Staff Expenses	\$ 9,670.76	\$ 11,500.00	-\$ 1,829.24	84.09%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship	784.70	1,000.00	-215.30	78.47%
903 Dir of Worship Cell Phone	1,100.00	1,200.00	-100.00	91.67%
915 Travel/Meals Exp. - Dir of Worship	575.37	1,300.00	-724.63	44.26%
Total 900 Dir of Worship Expenses	\$ 2,460.07	\$ 3,500.00	-\$ 1,039.93	70.29%
Total 0700 Staff Expenses	\$ 17,504.91	\$ 20,100.00	-\$ 2,595.09	87.09%
1000 Administration			0.00	
1010 ACH (automatic deposit)	1,868.20	1,300.00	568.20	143.71%
1025 Bank Charges	53.00	150.00	-97.00	35.33%
1035 Envelopes for Giving	203.78	225.00	-21.22	90.57%
1045 Office Eq. Cont/Parts	10,150.59	12,000.00	-1,849.41	84.59%
1050 Office Supplies	1,296.11	1,000.00	296.11	129.61%
1055 Postage	385.00	500.00	-115.00	77.00%

1060 Payroll Service	2,678.47	1,876.77	801.70	142.72%
1080 Workers' Compensation	1,342.43	1,400.00	-57.57	95.89%
1090 Contingency	3,816.14	2,000.00	1,816.14	190.81%
Total 1000 Administration	\$ 21,793.72	\$ 20,451.77	\$ 1,341.95	106.56%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	590.67	2,000.00	-1,409.33	29.53%
1220 Jr. & Sr. High School Youth	2,686.88	15,500.00	-12,813.12	17.33%
1221 Youth Summer	17,247.00	20,000.00	-2,753.00	86.24%
1225 Nursery	113.26	100.00	13.26	113.26%
1226 Security Checks		100.00	-100.00	0.00%
1230 Paid Childcare	9,171.25	9,500.00	-328.75	96.54%
1240 Vehicle Expense	245.51	400.00	-154.49	61.38%
Total 1200 Youth/Children Christian Ed.	\$ 30,054.57	\$ 47,600.00	-\$ 17,545.43	63.14%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	5,569.05	5,000.00	569.05	111.38%
1318 CCLI & Licensing	975.65	1,000.00	-24.35	97.57%
1320 Worship Miscellaneous	374.51	850.00	-475.49	44.06%
Total 1300 Worship and Music	\$ 6,919.21	\$ 6,850.00	\$ 69.21	101.01%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,686.30	4,200.00	-2,513.70	40.15%
1430 Adult Education Materials		500.00	-500.00	0.00%
1435 Women's Ministries	781.93	3,500.00	-2,718.07	22.34%
1439 Wisdom Seekers	836.96	700.00	136.96	119.57%
Total 1400 Adult Christian Education	\$ 3,305.19	\$ 8,900.00	-\$ 5,594.81	37.14%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	4,500.00	0.00	100.00%
1540 Regular Support	63,900.00	71,000.00	-7,100.00	90.00%
1585 Outreach Events - Small	3,236.86	2,500.00	736.86	129.47%
Total 1500 Missions/Outreach	\$ 71,636.86	\$ 78,000.00	-\$ 6,363.14	91.84%
1800 NCF Property			0.00	
1810 Building Maintenance	23,189.20	18,000.00	5,189.20	128.83%
1815 Grounds/Snow Maintenance	10,871.46	14,500.00	-3,628.54	74.98%
1820 Heat/Air/Electric	14,983.04	19,500.00	-4,516.96	76.84%
1825 Insurance	7,431.96	6,900.00	531.96	107.71%
1830 Janitorial Service	7,375.00	8,600.00	-1,225.00	85.76%
1835 Kitchen Supplies	650.67	600.00	50.67	108.45%
1840 Property Supplies	686.61	600.00	86.61	114.44%
1843 Water	671.22	1,000.00	-328.78	67.12%
1845 Sewer & Trash	5,723.25	6,400.00	-676.75	89.43%
Total 1800 NCF Property	\$ 71,582.41	\$ 76,100.00	-\$ 4,517.59	94.06%
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes	786.81	800.00	-13.19	98.35%
Total 1900 Orrs Bridge I Property	\$ 786.81	\$ 800.00	-\$ 13.19	98.35%
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII	771.83	800.00	-28.17	96.48%
Total 1950 Orrs Bridge II Property	\$ 771.83	\$ 800.00	-\$ 28.17	96.48%
Total Expenses	\$ 630,413.26	\$ 639,229.01	-\$ 8,815.75	98.62%
Net Operating Income	-\$ 6,962.97	\$ 0.00	-\$ 6,962.97	
Net Income	-\$ 6,962.97	\$ 0.00	-\$ 6,962.97	