

New Covenant Fellowship

Budget vs. Actuals: FY 18/19 - FY19 P&L

September - December, 2018

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	156,534.54	150,034.92	6,499.62	104.33%
10605 ACH General Fund	59,887.11	59,336.48	550.63	100.93%
Total 10600 General Fund	\$ 216,421.65	\$ 209,371.40	\$ 7,050.25	103.37%
10615 Interest	938.31	966.68	-28.37	97.07%
10620 NCF Rental	260.00	333.32	-73.32	78.00%
Total Unrestricted	\$ 217,619.96	\$ 210,671.40	\$ 6,948.56	103.30%
Total Income	\$ 217,619.96	\$ 210,671.40	\$ 6,948.56	103.30%
Gross Profit	\$ 217,619.96	\$ 210,671.40	\$ 6,948.56	103.30%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	\$ 63,350.00	\$ 68,629.16	-\$ 5,279.16	92.31%
Total 02 Health Care Cost Allowance	\$ 18,324.08	\$ 19,851.04	-\$ 1,526.96	92.31%
Total 03 Pension	\$ 5,341.12	\$ 5,341.12	\$ 0.00	100.00%
Total 04 Disability Insurance	\$ 500.38	\$ 555.64	-\$ 55.26	90.05%
Total 05 Vision/Dental/Life Ins.	\$ 1,455.48	\$ 1,575.76	-\$ 120.28	92.37%
07 Payroll Taxes	3,358.99	4,748.48	-1,389.49	70.74%
Total 0100 Staff Compensation	\$ 92,330.05	\$ 100,701.20	-\$ 8,371.15	91.69%
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	178.16	333.32	-155.16	53.45%
725 Travel/Meals - Pastor	891.35	1,166.68	-275.33	76.40%
Total 705 Senior Pastor	\$ 1,469.51	\$ 1,900.00	-\$ 430.49	77.34%
800 Youth Staff Expenses			0.00	
803 Youth Pastor Cell Phone	400.00	400.00	0.00	100.00%
810 Education/Conference - Youth Staff		186.68	-186.68	0.00%
815 Travel/Meals Exp.- Youth Staff		333.32	-333.32	0.00%
816 Intern(s)		2,746.68	-2,746.68	0.00%
Total 800 Youth Staff Expenses	\$ 400.00	\$ 3,666.68	-\$ 3,266.68	10.91%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship		0.00	0.00	
903 Dir of Worship Cell Phone		0.00	0.00	
915 Travel/Meals Exp. - Dir of Worship		0.00	0.00	
920 Moving Expenses - Dir of Worship		0.00	0.00	
Total 900 Dir of Worship Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Total 0700 Staff Expenses	\$ 1,869.51	\$ 5,566.68	-\$ 3,697.17	33.58%
1000 Administration			0.00	
1010 ACH (automatic deposit)	437.94	400.00	37.94	109.49%
1025 Bank Charges	84.00	50.00	34.00	168.00%
1030 Diac/Session Supply		33.32	-33.32	0.00%
1035 Envelopes for Giving		75.00	-75.00	0.00%
1045 Office Eq. Cont/Parts	3,047.15	7,333.32	-4,286.17	41.55%
1050 Office Supplies	113.91	333.32	-219.41	34.17%
1055 Postage	50.00	166.68	-116.68	30.00%
1060 Payroll Service	639.56	666.68	-27.12	95.93%
1065 Accounting Service	1,000.00	833.32	166.68	120.00%

1080 Workers' Compensation		533.32	-533.32	0.00%
1090 Contingency	1,750.00	1,666.68	83.32	105.00%
Total 1000 Administration	\$ 7,122.56	\$ 12,091.64	-\$ 4,969.08	58.90%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	333.50	1,166.68	-833.18	28.59%
1220 Jr. & Sr. High School Youth	16,306.83	4,833.32	11,473.51	337.38%
1221 Youth Summer	376.27	6,666.68	-6,290.41	5.64%
1226 Security Checks	42.70	83.32	-40.62	51.25%
1230 Paid Childcare	4,677.50	4,433.32	244.18	105.51%
1240 Vehicle Expense	42.00	333.32	-291.32	12.60%
Total 1200 Youth/Children Christian Ed.	\$ 21,778.80	\$ 17,516.64	\$ 4,262.16	124.33%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	2,830.94	1,833.32	997.62	154.42%
1310 Pulpit Pastor		333.32	-333.32	0.00%
1315 New Ministry Seed Money		833.32	-833.32	0.00%
1318 CCLI & Licensing		283.32	-283.32	0.00%
1320 Worship Miscellaneous	63.08	283.32	-220.24	22.26%
1325 Worship Team Expenses		166.68	-166.68	0.00%
Total 1300 Worship and Music	\$ 2,894.02	\$ 3,733.28	-\$ 839.26	77.52%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,427.38	1,666.68	-239.30	85.64%
1420 Men's Ministries		166.68	-166.68	0.00%
1425 Life Groups		100.00	-100.00	0.00%
1430 Adult Education Materials		100.00	-100.00	0.00%
1435 Women's Ministries	169.99	1,200.00	-1,030.01	14.17%
1439 Wisdom Seekers	499.03	200.00	299.03	249.52%
1440 Shepherding		33.32	-33.32	0.00%
Total 1400 Adult Christian Education	\$ 2,096.40	\$ 3,466.68	-\$ 1,370.28	60.47%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee		1,500.00	-1,500.00	0.00%
1540 Regular Support	32,167.00	23,666.68	8,500.32	135.92%
1585 Outreach Events - Small	2,428.22	1,666.68	761.54	145.69%
Total 1500 Missions/Outreach	\$ 34,595.22	\$ 26,833.36	\$ 7,761.86	128.93%
1800 NCF Property			0.00	
1810 Building Maintenance	15,103.15	11,000.00	4,103.15	137.30%
1815 Grounds/Snow Maintenance	4,835.77	5,333.32	-497.55	90.67%
1820 Heat/Air	7,362.76	6,333.32	1,029.44	116.25%
1825 Insurance	3,944.50	2,333.32	1,611.18	169.05%
1830 Janitorial Service	2,820.00	2,800.00	20.00	100.71%
1835 Kitchen Supplies	116.25	333.32	-217.07	34.88%
1840 Property Supplies	262.48	400.00	-137.52	65.62%
1843 Water	308.69	400.00	-91.31	77.17%
1845 Sewer & Trash	1,643.74	2,066.68	-422.94	79.54%
Total 1800 NCF Property	\$ 36,397.34	\$ 30,999.96	\$ 5,397.38	117.41%
1900 Orrs Bridge Properties			0.00	
1915 Real Estate Taxes		260.00	-260.00	0.00%
Total 1900 Orrs Bridge Properties	\$ 0.00	\$ 260.00	-\$ 260.00	0.00%
1950 Orr's Bridge II Property			0.00	
1965 Real Estate Taxes OBII		255.00	-255.00	0.00%
Total 1950 Orr's Bridge II Property	\$ 0.00	\$ 255.00	-\$ 255.00	0.00%
Total Expenses	\$ 199,083.90	\$ 201,424.44	-\$ 2,340.54	98.84%
Net Income	\$ 18,536.06	\$ 9,246.96	\$ 9,289.10	200.46%