

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	124,920.21	144,236.20	-19,315.99	86.61%
10605 ACH General Fund	71,265.19	67,583.56	3,681.63	105.45%
Total 10600 General Fund	\$ 196,185.40	\$ 211,819.76	-\$ 15,634.36	92.62%
10615 Interest	566.97	923.32	-356.35	61.41%
10620 NCF Rental		333.32	-333.32	0.00%
Total Unrestricted	\$ 196,752.37	\$ 213,076.40	-\$ 16,324.03	92.34%
Total Income	\$ 196,752.37	\$ 213,076.40	-\$ 16,324.03	92.34%
Gross Profit	\$ 196,752.37	\$ 213,076.40	-\$ 16,324.03	92.34%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	\$ 76,635.76	\$ 85,022.12	-\$ 8,386.36	90.14%
Total 02 Health Care Cost Allowance	\$ 24,683.12	\$ 26,740.00	-\$ 2,056.88	92.31%
Total 03 Pension	\$ 6,956.80	\$ 6,956.80	\$ 0.00	100.00%
Total 04 Disability Insurance	\$ 551.43	\$ 544.44	\$ 6.99	101.28%
Total 05 Vision/Dental/Life Ins.	\$ 2,120.88	\$ 2,120.88	\$ 0.00	100.00%
07 Payroll Taxes	4,771.31	5,158.24	-386.93	92.50%
Total 0100 Staff Compensation	\$ 115,719.30	\$ 126,542.48	-\$ 10,823.18	91.45%
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	381.75	266.68	115.07	143.15%
725 Travel/Meals - Pastor	2,029.97	1,033.32	996.65	196.45%
Total 705 Senior Pastor	\$ 2,811.72	\$ 1,700.00	\$ 1,111.72	165.40%
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	26.00	333.32	-307.32	7.80%
816 Intern(s)		2,913.32	-2,913.32	0.00%
Total 800 Youth Staff Expenses	\$ 426.00	\$ 3,833.32	-\$ 3,407.32	11.11%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship		333.32	-333.32	0.00%
903 Dir of Worship Cell Phone	400.00	400.00	0.00	100.00%
915 Travel/Meals Exp. - Dir of Worship	362.03	433.32	-71.29	83.55%
Total 900 Dir of Worship Expenses	\$ 762.03	\$ 1,166.64	-\$ 404.61	65.32%
Total 0700 Staff Expenses	\$ 3,999.75	\$ 6,699.96	-\$ 2,700.21	59.70%
1000 Administration			0.00	
1010 ACH (automatic deposit)	451.96	433.32	18.64	104.30%
1025 Bank Charges		50.00	-50.00	0.00%
1035 Envelopes for Giving		75.00	-75.00	0.00%
1045 Office Eq. Cont/Parts	3,058.69	4,000.00	-941.31	76.47%
1050 Office Supplies	318.91	333.32	-14.41	95.68%

1055 Postage	55.00	166.68	-111.68	33.00%
1060 Payroll Service	735.32	625.60	109.72	117.54%
1080 Workers' Compensation		466.68	-466.68	0.00%
1090 Contingency	2,349.52	666.68	1,682.84	352.42%
Total 1000 Administration	\$ 6,969.40	\$ 6,817.28	\$ 152.12	102.23%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	256.64	666.68	-410.04	38.50%
1220 Jr. & Sr. High School Youth	7,655.94	5,166.68	2,489.26	148.18%
1221 Youth Summer	249.00	6,666.68	-6,417.68	3.73%
1225 Nursery	113.26	33.32	79.94	339.92%
1226 Security Checks		33.32	-33.32	0.00%
1230 Paid Childcare	5,443.75	3,166.68	2,277.07	171.91%
1240 Vehicle Expense	101.50	133.32	-31.82	76.13%
Total 1200 Youth/Children Christian Ed.	\$ 13,820.09	\$ 15,866.68	-\$ 2,046.59	87.10%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	401.62	1,666.68	-1,265.06	24.10%
1318 CCLI & Licensing		333.32	-333.32	0.00%
1320 Worship Miscellaneous	112.54	283.32	-170.78	39.72%
Total 1300 Worship and Music	\$ 514.16	\$ 2,283.32	-\$ 1,769.16	22.52%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,000.19	1,400.00	-399.81	71.44%
1430 Adult Education Materials		166.68	-166.68	0.00%
1435 Women's Ministries	449.28	1,166.68	-717.40	38.51%
1439 Wisdom Seekers	1,253.51	233.32	1,020.19	537.25%
Total 1400 Adult Christian Education	\$ 2,702.98	\$ 2,966.68	-\$ 263.70	91.11%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee		1,500.00	-1,500.00	0.00%
1540 Regular Support	32,700.00	23,666.68	9,033.32	138.17%
1585 Outreach Events - Small	3,236.86	833.32	2,403.54	388.43%
Total 1500 Missions/Outreach	\$ 35,936.86	\$ 26,000.00	\$ 9,936.86	138.22%
1800 NCF Property			0.00	
1810 Building Maintenance	4,859.13	6,000.00	-1,140.87	80.99%
1815 Grounds/Snow Maintenance	2,700.00	4,833.32	-2,133.32	55.86%
1820 Heat/Air	7,250.80	6,500.00	750.80	111.55%
1825 Insurance	4,340.96	2,300.00	2,040.96	188.74%
1830 Janitorial Service	2,820.00	2,866.68	-46.68	98.37%
1835 Kitchen Supplies	303.17	200.00	103.17	151.59%
1840 Property Supplies	184.70	200.00	-15.30	92.35%
1843 Water	231.62	333.32	-101.70	69.49%
1845 Sewer & Trash	1,385.03	2,133.32	-748.29	64.92%
Total 1800 NCF Property	\$ 24,075.41	\$ 25,366.64	-\$ 1,291.23	94.91%
1900 Orrs Bridge Properties			0.00	
1915 Real Estate Taxes		266.68	-266.68	0.00%
Total 1900 Orrs Bridge Properties	\$ 0.00	\$ 266.68	-\$ 266.68	0.00%
1950 Orr's Bridge II Property			0.00	
1965 Real Estate Taxes OBII		266.68	-266.68	0.00%
Total 1950 Orr's Bridge II Property	\$ 0.00	\$ 266.68	-\$ 266.68	0.00%
Total Expenses	\$ 203,737.95	\$ 213,076.40	-\$ 9,338.45	95.62%
Net Income	-\$ 6,985.58	\$ 0.00	-\$ 6,985.58	