

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted				
10600 General Fund	230,251.58	234,559.58	-4,293.52	98.17%
10605 ACH General Fund	87,003.52	89,139.48	-2,135.96	97.60%
Total 10600 General Fund	\$ 317,255.10	\$ 323,699.06	-\$ 6,443.96	98.01%
10615 Interest	1,575.19	1,450.02	125.17	108.63%
10620 NCF Rental	260.00	499.98	-239.98	52.00%
Total Unrestricted	\$ 319,090.29	\$ 325,649.06	-\$ 6,558.77	97.99%
Total Income	\$ 319,090.29	\$ 325,649.06	-\$ 6,558.77	97.99%
Expenses				
0100 Staff Compensation				
01 Salary/Housing	73,709.48	119,193.72	-45,484.24	61.84%
02 Health Care Cost Allowance	29,234.27	35,414.00	-6,179.73	82.55%
03 Pension	8,011.68	9,636.66	-1,624.98	83.14%
04 Disability Insurance	741.36	833.46	-92.10	88.95%
05 Vision/Dental/Life Ins.	2,148.92	2,363.64	-214.72	90.92%
07 Payroll Taxes	5,754.67	7,122.72	-1,368.05	80.79%
Total 0100 Staff Compensation	\$ 119,600.38	\$ 174,564.20	-\$ 54,963.82	68.51%
0700 Staff Expenses				
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	600.00	600.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	344.29	499.98	-155.69	68.86%
725 Travel/Meals - Pastor	1,119.82	1,750.02	-630.20	63.99%
Total 705 Senior Pastor	\$ 2,064.11	\$ 2,850.00	-\$ 785.89	72.42%
800 Youth Staff Expenses				
803 Youth Pastor Cell Phone	600.00	600.00	0.00	100.00%
810 Education/Conference - Youth Staff		280.02	-280.02	0.00%
815 Travel/Meals Exp.- Youth Staff		499.98	-499.98	0.00%
816 Intern(s)		4,120.02	-4,120.02	0.00%
Total 800 Youth Staff Expenses	\$ 600.00	\$ 5,500.02	-\$ 4,900.02	10.91%
Total 0700 Staff Expenses	\$ 2,664.11	\$ 8,350.02	-\$ 5,685.91	31.91%
1000 Administration				
1010 ACH (automatic deposit)	695.83	600.00	95.83	115.97%
1025 Bank Charges	84.00	75.00	9.00	112.00%
1030 Diac/Session Supply		49.98	-49.98	0.00%
1035 Envelopes for Giving		112.50	-112.50	0.00%
1045 Office Eq. Cont/Parts	5,346.41	10,999.98	-5,653.57	48.60%
1050 Office Supplies	305.98	499.98	-194.00	61.20%
1055 Postage	105.00	250.02	-145.02	42.00%
1060 Payroll Service	806.74	1,000.02	-193.28	80.67%
1065 Accounting Service	1,250.00	1,249.98	0.02	100.00%
1080 Workers' Compensation		799.98	-799.98	0.00%
1090 Contingency	2,440.48	2,500.02	-59.54	97.62%
Total 1000 Administration	\$ 11,034.44	\$ 18,137.46	-\$ 7,103.02	60.84%
1200 Youth/Children Christian Ed.				

1205 Children's Ministries	960.98	1,750.02	-789.04	54.91%
1220 Jr. & Sr. High School Youth	13,710.75	7,249.98	6,460.77	189.11%
1221 Youth Summer	2,326.27	10,000.02	-7,673.75	23.26%
1225 Nursery	85.89		85.89	
1226 Security Checks	42.70	124.98	-82.28	34.17%
1230 Paid Childcare	6,230.00	6,649.98	-419.98	93.68%
1240 Vehicle Expense	42.00	499.98	-457.98	8.40%
Total 1200 Youth/Children Christian Ed.	\$ 23,398.59	\$ 26,274.96	-\$ 2,876.37	89.05%
1300 Worship and Music				
1305 Instrument/Equip. Repair/Replac	2,982.31	2,749.98	232.33	108.45%
1310 Pulpit Pastor		499.98	-499.98	0.00%
1315 New Ministry Seed Money		1,249.98	-1,249.98	0.00%
1318 CCLI & Licensing	411.00	424.98	-13.98	96.71%
1320 Worship Miscellaneous	138.62	424.98	-286.36	32.62%
1325 Worship Team Expenses		250.02	-250.02	0.00%
Total 1300 Worship and Music	\$ 3,531.93	\$ 5,599.92	-\$ 2,067.99	63.07%
1400 Adult Christian Education				
1410 Hospitality/Special Projects	1,986.95	2,500.02	-513.07	79.48%
1420 Men's Ministries		250.02	-250.02	0.00%
1425 Life Groups		150.00	-150.00	0.00%
1430 Adult Education Materials	524.42	150.00	374.42	349.61%
1435 Women's Ministries	449.43	1,800.00	-1,350.57	24.97%
1439 Wisdom Seekers	552.03	300.00	252.03	184.01%
1440 Shepherding		49.98	-49.98	0.00%
Total 1400 Adult Christian Education	\$ 3,512.83	\$ 5,200.02	-\$ 1,687.19	67.55%
1500 Missions/Outreach				
1510 PCA Assembly Admin. Committee		2,250.00	-2,250.00	0.00%
1540 Regular Support	32,167.00	35,500.02	-3,333.02	90.61%
1585 Outreach Events - Small	2,428.22	2,500.02	-71.80	97.13%
Total 1500 Missions/Outreach	\$ 34,595.22	\$ 40,250.04	-\$ 5,654.82	85.95%
1800 NCF Property				
1810 Building Maintenance	13,996.59	16,500.00	-2,503.41	84.83%
1815 Grounds/Snow Maintenance	6,593.27	7,999.98	-1,406.71	82.42%
1820 Heat/Air	11,597.13	9,499.98	2,097.15	122.08%
1825 Insurance	6,640.00	3,499.98	3,140.02	189.72%
1830 Janitorial Service	4,412.00	4,200.00	212.00	105.05%
1835 Kitchen Supplies	112.15	499.98	-387.83	22.43%
1840 Property Supplies	420.40	600.00	-179.60	70.07%
1843 Water	377.04	600.00	-222.96	62.84%
1845 Sewer & Trash	2,972.15	3,100.02	-127.87	95.88%
1850 Capital Expenditures	2,299.00		2,299.00	
Total 1800 NCF Property	\$ 49,419.73	\$ 46,499.94	\$ 2,919.79	106.28%
1900 Orrs Bridge Properties				
1915 Real Estate Taxes		390.00	-390.00	0.00%
Total 1900 Orrs Bridge Properties	\$ 0.00	\$ 390.00	-\$ 390.00	0.00%
1950 Orr's Bridge II Property				
1965 Real Estate Taxes OBII		382.50	-382.50	0.00%
Total 1950 Orr's Bridge II Property	\$ 0.00	\$ 382.50	-\$ 382.50	0.00%
Total Expenses	\$ 247,757.23	\$ 325,649.06	-\$ 77,891.83	76.08%
Net Operating Income	\$ 71,333.06	\$ 0.00		