

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	165,645.84	216,354.30	-50,708.46	76.56%
10605 ACH General Fund	99,195.29	101,375.34	-2,180.05	97.85%
Total 10600 General Fund	\$264,841.13	\$317,729.64	-\$ 52,888.51	83.35%
10615 Interest	661.77	1,384.98	-723.21	47.78%
10620 NCF Rental	260.00	499.98	-239.98	52.00%
Total Unrestricted	\$265,762.90	\$319,614.60	-\$ 53,851.70	83.15%
Total Income	\$265,762.90	\$319,614.60	-\$ 53,851.70	83.15%
Gross Profit	\$265,762.90	\$319,614.60	-\$ 53,851.70	83.15%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	\$124,533.11	\$127,533.18	-\$ 3,000.07	97.65%
Total 02 Health Care Cost Allowance	\$ 40,110.07	\$ 40,110.00	\$ 0.07	100.00%
Total 03 Pension	\$ 10,435.20	\$ 10,435.20	\$ 0.00	100.00%
Total 04 Disability Insurance	\$ 828.31	\$ 816.66	\$ 11.65	101.43%
Total 05 Vision/Dental/Life Ins.	\$ 3,237.12	\$ 3,181.32	\$ 55.80	101.75%
07 Payroll Taxes	7,747.21	7,737.36	9.85	100.13%
Total 0100 Staff Compensation	\$186,891.02	\$189,813.72	-\$ 2,922.70	98.46%
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	600.00	600.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	488.08	400.02	88.06	122.01%
725 Travel/Meals - Pastor	2,544.96	1,549.98	994.98	164.19%
Total 705 Senior Pastor	\$ 3,633.04	\$ 2,550.00	\$ 1,083.04	142.47%
800 Youth Staff Expenses			0.00	
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	70.76	499.98	-429.22	14.15%
816 Intern(s)		4,369.98	-4,369.98	0.00%
Total 800 Youth Staff Expenses	\$ 670.76	\$ 5,749.98	-\$ 5,079.22	11.67%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship	784.70	499.98	284.72	156.95%
903 Dir of Worship Cell Phone	600.00	600.00	0.00	100.00%
915 Travel/Meals Exp. - Dir of Worship	469.98	649.98	-180.00	72.31%
Total 900 Dir of Worship Expenses	\$ 1,854.68	\$ 1,749.96	\$ 104.72	105.98%
Total 0700 Staff Expenses	\$ 6,158.48	\$ 10,049.94	-\$ 3,891.46	61.28%
1000 Administration			0.00	
1010 ACH (automatic deposit)	785.07	649.98	135.09	120.78%
1025 Bank Charges		75.00	-75.00	0.00%
1035 Envelopes for Giving	203.78	112.50	91.28	181.14%
1045 Office Eq. Cont/Parts	4,861.92	6,000.00	-1,138.08	81.03%
1050 Office Supplies	509.65	499.98	9.67	101.93%

1055 Postage	165.00	250.02	-85.02	65.99%
1060 Payroll Service	1,344.07	938.40	405.67	143.23%
1080 Workers' Compensation		700.02	-700.02	0.00%
1090 Contingency	2,349.52	1,000.02	1,349.50	234.95%
Total 1000 Administration	\$ 10,219.01	\$ 10,225.92	-\$ 6.91	99.93%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	448.69	1,000.02	-551.33	44.87%
1220 Jr. & Sr. High School Youth	6,353.72	7,750.02	-1,396.30	81.98%
1221 Youth Summer	7,651.01	10,000.02	-2,349.01	76.51%
1225 Nursery	113.26	49.98	63.28	226.61%
1226 Security Checks		49.98	-49.98	0.00%
1230 Paid Childcare	7,513.75	4,750.02	2,763.73	158.18%
1240 Vehicle Expense	101.50	199.98	-98.48	50.76%
Total 1200 Youth/Children Christian Ed.	\$ 22,181.93	\$ 23,800.02	-\$ 1,618.09	93.20%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	561.62	2,500.02	-1,938.40	22.46%
1318 CCLI & Licensing	467.00	499.98	-32.98	93.40%
1320 Worship Miscellaneous	267.77	424.98	-157.21	63.01%
Total 1300 Worship and Music	\$ 1,296.39	\$ 3,424.98	-\$ 2,128.59	37.85%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,326.14	2,100.00	-773.86	63.15%
1430 Adult Education Materials		250.02	-250.02	0.00%
1435 Women's Ministries	881.49	1,750.02	-868.53	50.37%
1439 Wisdom Seekers	732.98	349.98	383.00	209.43%
Total 1400 Adult Christian Education	\$ 2,940.61	\$ 4,450.02	-\$ 1,509.41	66.08%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	2,250.00	2,250.00	200.00%
1540 Regular Support	32,700.00	35,500.02	-2,800.02	92.11%
1585 Outreach Events - Small	3,236.86	1,249.98	1,986.88	258.95%
Total 1500 Missions/Outreach	\$ 40,436.86	\$ 39,000.00	\$ 1,436.86	103.68%
1800 NCF Property			0.00	
1810 Building Maintenance	6,079.64	9,000.00	-2,920.36	67.55%
1815 Grounds/Snow Maintenance	6,783.96	7,249.98	-466.02	93.57%
1820 Heat/Air/Electric	11,513.81	9,750.00	1,763.81	118.09%
1825 Insurance	7,431.96	3,450.00	3,981.96	215.42%
1830 Janitorial Service	4,230.00	4,300.02	-70.02	98.37%
1835 Kitchen Supplies	384.45	300.00	84.45	128.15%
1840 Property Supplies	253.20	300.00	-46.80	84.40%
1843 Water	353.13	499.98	-146.85	70.63%
1845 Sewer & Trash	2,928.47	3,199.98	-271.51	91.52%
Total 1800 NCF Property	\$ 39,958.62	\$ 38,049.96	\$ 1,908.66	105.02%
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes		400.02	-400.02	0.00%
Total 1900 Orrs Bridge I Property	\$ 0.00	\$ 400.02	-\$ 400.02	0.00%
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII		400.02	-400.02	0.00%
Total 1950 Orrs Bridge II Property	\$ 0.00	\$ 400.02	-\$ 400.02	0.00%
Total Expenses	\$310,082.92	\$319,614.60	-\$ 9,531.68	97.02%
Net Income	-\$ 44,320.02	\$ 0.00	-\$ 44,320.02	