

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	203,289.44	179,701.48	23,587.96	113.13%
10605 ACH General Fund	75,282.24	70,522.02	4,760.22	106.75%
Total 10600 General Fund	\$ 278,571.68	\$ 250,223.50	\$ 28,348.18	111.33%
10615 Interest	1,272.27	1,157.82	114.45	109.88%
10620 NCF Rental	260.00	399.23	-139.23	65.13%
Total Unrestricted	\$ 280,103.95	\$ 251,780.55	\$ 28,323.40	111.25%
Total Income	\$ 280,103.95	\$ 251,780.55	\$ 28,323.40	111.25%
Gross Profit	\$ 280,103.95	\$ 251,780.55	\$ 28,323.40	111.25%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	\$ 87,106.25	\$ 85,786.45	\$ 1,319.80	101.54%
Total 02 Health Care Cost Allowance	\$ 25,195.61	\$ 24,813.80	\$ 381.81	101.54%
Total 03 Pension	\$ 6,676.40	\$ 6,676.40	\$ 0.00	100.00%
Total 04 Disability Insurance	\$ 620.87	\$ 694.55	-\$ 73.68	89.39%
Total 05 Vision/Dental/Life Ins.	\$ 1,822.35	\$ 1,969.70	-\$ 147.35	92.52%
07 Payroll Taxes	4,916.47	5,935.60	-1,019.13	82.83%
Total 0100 Staff Compensation	\$ 126,337.95	\$ 125,876.50	\$ 461.45	100.37%
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	500.00	500.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	344.29	416.65	-72.36	82.63%
725 Travel/Meals - Pastor	954.02	1,458.35	-504.33	65.42%
Total 705 Senior Pastor	\$ 1,798.31	\$ 2,375.00	-\$ 576.69	75.72%
800 Youth Staff Expenses			0.00	
803 Youth Pastor Cell Phone	500.00	500.00	0.00	100.00%
810 Education/Conference - Youth Staff		233.35	-233.35	0.00%
815 Travel/Meals Exp.- Youth Staff		416.65	-416.65	0.00%
816 Intern(s)		3,433.35	-3,433.35	0.00%
Total 800 Youth Staff Expenses	\$ 500.00	\$ 4,583.35	-\$ 4,083.35	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	\$ 2,298.31	\$ 6,958.35	-\$ 4,660.04	33.03%
1000 Administration			0.00	
1010 ACH (automatic deposit)	567.50	500.00	67.50	113.50%
1025 Bank Charges	84.00	62.50	21.50	134.40%
1030 Diac/Session Supply		41.65	-41.65	0.00%
1035 Envelopes for Giving		93.75	-93.75	0.00%
1045 Office Eq. Cont/Parts	4,569.54	9,166.65	-4,597.11	49.85%
1050 Office Supplies	113.91	416.65	-302.74	27.34%
1055 Postage	50.00	208.35	-158.35	24.00%
1060 Payroll Service	639.56	833.35	-193.79	76.75%
1065 Accounting Service	1,000.00	1,041.65	-41.65	96.00%

1080 Workers' Compensation		666.65	-666.65	0.00%
1090 Contingency	2,440.48	2,083.35	357.13	117.14%
Total 1000 Administration	\$ 9,464.99	\$ 15,114.55	-\$ 5,649.56	62.62%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	823.30	1,458.35	-635.05	56.45%
1220 Jr. & Sr. High School Youth	15,690.14	6,041.65	9,648.49	259.70%
1221 Youth Summer	2,500.00	8,333.35	-5,833.35	30.00%
1226 Security Checks	42.70	104.15	-61.45	41.00%
1230 Paid Childcare	5,447.50	5,541.65	-94.15	98.30%
1240 Vehicle Expense	42.00	416.65	-374.65	10.08%
Total 1200 Youth/Children Christian Ed.	\$ 24,545.64	\$ 21,895.80	\$ 2,649.84	112.10%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	2,830.94	2,291.65	539.29	123.53%
1310 Pulpit Pastor		416.65	-416.65	0.00%
1315 New Ministry Seed Money		1,041.65	-1,041.65	0.00%
1318 CCLI & Licensing		354.15	-354.15	0.00%
1320 Worship Miscellaneous	138.62	354.15	-215.53	39.14%
1325 Worship Team Expenses		208.35	-208.35	0.00%
Total 1300 Worship and Music	\$ 2,969.56	\$ 4,666.60	-\$ 1,697.04	63.63%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,748.14	2,083.35	-335.21	83.91%
1420 Men's Ministries		208.35	-208.35	0.00%
1425 Life Groups		125.00	-125.00	0.00%
1430 Adult Education Materials		125.00	-125.00	0.00%
1435 Women's Ministries	169.99	1,500.00	-1,330.01	11.33%
1439 Wisdom Seekers	499.03	250.00	249.03	199.61%
1440 Shepherding		41.65	-41.65	0.00%
Total 1400 Adult Christian Education	\$ 2,417.16	\$ 4,333.35	-\$ 1,916.19	55.78%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee		1,875.00	-1,875.00	0.00%
1540 Regular Support	32,167.00	29,583.35	2,583.65	108.73%
1585 Outreach Events - Small	2,428.22	2,083.35	344.87	116.55%
Total 1500 Missions/Outreach	\$ 34,595.22	\$ 33,541.70	\$ 1,053.52	103.14%
1800 NCF Property			0.00	
1810 Building Maintenance	12,909.16	13,750.00	-840.84	93.88%
1815 Grounds/Snow Maintenance	5,495.77	6,666.65	-1,170.88	82.44%
1820 Heat/Air	8,123.86	7,916.65	207.21	102.62%
1825 Insurance	3,944.50	2,916.65	1,027.85	135.24%
1830 Janitorial Service	3,525.00	3,500.00	25.00	100.71%
1835 Kitchen Supplies	130.09	416.65	-286.56	31.22%
1840 Property Supplies	396.44	500.00	-103.56	79.29%
1843 Water	377.04	500.00	-122.96	75.41%
1845 Sewer & Trash	2,827.60	2,583.35	244.25	109.45%
Total 1800 NCF Property	\$ 37,729.46	\$ 38,749.95	-\$ 1,020.49	97.37%
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes		325.00	-325.00	0.00%
Total 1900 Orrs Bridge I Property	\$ 0.00	\$ 325.00	-\$ 325.00	0.00%
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII		318.75	-318.75	0.00%
Total 1950 Orrs Bridge II Property	\$ 0.00	\$ 318.75	-\$ 318.75	0.00%
Total Expenses	\$ 240,358.29	\$ 251,780.55	-\$ 11,422.26	95.46%
Net Operating Income	\$ 39,745.66	\$ 0.00	\$ 39,745.66	
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