

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

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>Unrestricted</b>			0.00	
<b>10600 General Fund</b>	143,359.01	180,295.25	-36,936.24	79.51%
<b>10605 ACH General Fund</b>	86,715.91	84,479.45	2,236.46	102.65%
<b>Total 10600 General Fund</b>	<b>\$ 230,074.92</b>	<b>\$ 264,774.70</b>	<b>-\$ 34,699.78</b>	<b>86.89%</b>
<b>10615 Interest</b>	566.97	1,154.15	-587.18	49.12%
<b>10620 NCF Rental</b>	260.00	416.65	-156.65	62.40%
<b>Total Unrestricted</b>	<b>\$ 230,901.89</b>	<b>\$ 266,345.50</b>	<b>-\$ 35,443.61</b>	<b>86.69%</b>
<b>Total Income</b>	<b>\$ 230,901.89</b>	<b>\$ 266,345.50</b>	<b>-\$ 35,443.61</b>	<b>86.69%</b>
<b>Gross Profit</b>	<b>\$ 230,901.89</b>	<b>\$ 266,345.50</b>	<b>-\$ 35,443.61</b>	<b>86.69%</b>
<b>Expenses</b>				
<b>0100 Staff Compensation</b>			0.00	
<b>Total 01 Salary/Housing</b>	<b>\$ 105,374.17</b>	<b>\$ 106,277.65</b>	<b>-\$ 903.48</b>	<b>99.15%</b>
<b>Total 02 Health Care Cost Allowance</b>	<b>\$ 33,939.29</b>	<b>\$ 33,425.00</b>	<b>\$ 514.29</b>	<b>101.54%</b>
<b>Total 03 Pension</b>	<b>\$ 8,696.00</b>	<b>\$ 8,696.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Total 04 Disability Insurance</b>	<b>\$ 689.87</b>	<b>\$ 680.55</b>	<b>\$ 9.32</b>	<b>101.37%</b>
<b>Total 05 Vision/Dental/Life Ins.</b>	<b>\$ 2,679.00</b>	<b>\$ 2,651.10</b>	<b>\$ 27.90</b>	<b>101.05%</b>
<b>07 Payroll Taxes</b>	6,556.85	6,447.80	109.05	101.69%
<b>Total 0100 Staff Compensation</b>	<b>\$ 157,935.18</b>	<b>\$ 158,178.10</b>	<b>-\$ 242.92</b>	<b>99.85%</b>
<b>0700 Staff Expenses</b>			0.00	
<b>705 Senior Pastor</b>			0.00	
<b>703 Sr. Pastor Cell Phone</b>	500.00	500.00	0.00	100.00%
<b>710 Sermon/Teach Resources – Pastor</b>	436.19	333.35	102.84	130.85%
<b>725 Travel/Meals - Pastor</b>	2,289.96	1,291.65	998.31	177.29%
<b>Total 705 Senior Pastor</b>	<b>\$ 3,226.15</b>	<b>\$ 2,125.00</b>	<b>\$ 1,101.15</b>	<b>151.82%</b>
<b>800 Youth Staff Expenses</b>			0.00	
<b>803 Youth Pastor Cell Phone</b>	500.00	500.00	0.00	100.00%
<b>810 Education/Conference - Youth Staff</b>		233.35	-233.35	0.00%
<b>815 Travel/Meals Exp.- Youth Staff</b>	48.00	416.65	-368.65	11.52%
<b>816 Intern(s)</b>		3,641.65	-3,641.65	0.00%
<b>Total 800 Youth Staff Expenses</b>	<b>\$ 548.00</b>	<b>\$ 4,791.65</b>	<b>-\$ 4,243.65</b>	<b>11.44%</b>
<b>900 Dir of Worship Expenses</b>			0.00	
<b>0910 Educ/Conference - Dir of Worship</b>		416.65	-416.65	0.00%
<b>903 Dir of Worship Cell Phone</b>	500.00	500.00	0.00	100.00%
<b>915 Travel/Meals Exp. - Dir of Worship</b>	421.79	541.65	-119.86	77.87%
<b>Total 900 Dir of Worship Expenses</b>	<b>\$ 921.79</b>	<b>\$ 1,458.30</b>	<b>-\$ 536.51</b>	<b>63.21%</b>
<b>Total 0700 Staff Expenses</b>	<b>\$ 4,695.94</b>	<b>\$ 8,374.95</b>	<b>-\$ 3,679.01</b>	<b>56.07%</b>
<b>1000 Administration</b>			0.00	
<b>1010 ACH (automatic deposit)</b>	669.14	541.65	127.49	123.54%
<b>1025 Bank Charges</b>		62.50	-62.50	0.00%
<b>1035 Envelopes for Giving</b>	203.78	93.75	110.03	217.37%
<b>1045 Office Eq. Cont/Parts</b>	4,013.09	5,000.00	-986.91	80.26%
<b>1050 Office Supplies</b>	381.37	416.65	-35.28	91.53%
<b>1055 Postage</b>	110.00	208.35	-98.35	52.80%
<b>1060 Payroll Service</b>	1,156.87	782.00	374.87	147.94%
<b>1080 Workers' Compensation</b>		583.35	-583.35	0.00%
<b>1090 Contingency</b>	2,349.52	833.35	1,516.17	281.94%
<b>Total 1000 Administration</b>	<b>\$ 8,883.77</b>	<b>\$ 8,521.60</b>	<b>\$ 362.17</b>	<b>104.25%</b>

1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	386.69	833.35	-446.66	46.40%
1220 Jr. & Sr. High School Youth	7,125.94	6,458.35	667.59	110.34%
1221 Youth Summer	4,844.80	8,333.35	-3,488.55	58.14%
1225 Nursery	113.26	41.65	71.61	271.93%
1226 Security Checks		41.65	-41.65	0.00%
1230 Paid Childcare	6,111.25	3,958.35	2,152.90	154.39%
1240 Vehicle Expense	101.50	166.65	-65.15	60.91%
<b>Total 1200 Youth/Children Christian Ed.</b>	<b>\$ 18,683.44</b>	<b>\$ 19,833.35</b>	<b>-\$ 1,149.91</b>	<b>94.20%</b>
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	401.62	2,083.35	-1,681.73	19.28%
1318 CCLI & Licensing	854.00	416.65	437.35	204.97%
1320 Worship Miscellaneous	237.80	354.15	-116.35	67.15%
<b>Total 1300 Worship and Music</b>	<b>\$ 1,493.42</b>	<b>\$ 2,854.15</b>	<b>-\$ 1,360.73</b>	<b>52.32%</b>
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,182.06	1,750.00	-567.94	67.55%
1430 Adult Education Materials		208.35	-208.35	0.00%
1435 Women's Ministries	933.45	1,458.35	-524.90	64.01%
1439 Wisdom Seekers	973.51	291.65	681.86	333.79%
<b>Total 1400 Adult Christian Education</b>	<b>\$ 3,089.02</b>	<b>\$ 3,708.35</b>	<b>-\$ 619.33</b>	<b>83.30%</b>
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	1,875.00	2,625.00	240.00%
1540 Regular Support	32,700.00	29,583.35	3,116.65	110.54%
1585 Outreach Events - Small	3,236.86	1,041.65	2,195.21	310.74%
<b>Total 1500 Missions/Outreach</b>	<b>\$ 40,436.86</b>	<b>\$ 32,500.00</b>	<b>\$ 7,936.86</b>	<b>124.42%</b>
1800 NCF Property			0.00	
1810 Building Maintenance	5,521.33	7,500.00	-1,978.67	73.62%
1815 Grounds/Snow Maintenance	3,391.25	6,041.65	-2,650.40	56.13%
1820 Heat/Air	9,498.52	8,125.00	1,373.52	116.90%
1825 Insurance	4,340.96	2,875.00	1,465.96	150.99%
1830 Janitorial Service	3,525.00	3,583.35	-58.35	98.37%
1835 Kitchen Supplies	312.46	250.00	62.46	124.98%
1840 Property Supplies	253.20	250.00	3.20	101.28%
1843 Water	287.08	416.65	-129.57	68.90%
1845 Sewer & Trash	2,928.47	2,666.65	261.82	109.82%
<b>Total 1800 NCF Property</b>	<b>\$ 30,058.27</b>	<b>\$ 31,708.30</b>	<b>-\$ 1,650.03</b>	<b>94.80%</b>
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes		333.35	-333.35	0.00%
<b>Total 1900 Orrs Bridge I Property</b>	<b>\$ 0.00</b>	<b>\$ 333.35</b>	<b>-\$ 333.35</b>	<b>0.00%</b>
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII		333.35	-333.35	0.00%
<b>Total 1950 Orrs Bridge II Property</b>	<b>\$ 0.00</b>	<b>\$ 333.35</b>	<b>-\$ 333.35</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 265,275.90</b>	<b>\$ 266,345.50</b>	<b>-\$ 1,069.60</b>	<b>99.60%</b>
<b>Net Operating Income</b>	<b>-\$ 34,374.01</b>	<b>\$ 0.00</b>	<b>-\$ 34,374.01</b>	
<b>Net Income</b>	<b>-\$ 34,374.01</b>	<b>\$ 0.00</b>	<b>-\$ 34,374.01</b>	