

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	378,237.26	409,596.03	-31,358.77	92.34%
10605 ACH General Fund	173,551.71	157,861.21	15,690.50	109.94%
Total 10600 General Fund	\$ 551,788.97	\$ 567,457.24	-\$ 15,668.27	97.24%
10615 Interest	2,711.43	2,658.37	53.06	102.00%
10620 NCF Rental	790.00	916.63	-126.63	86.19%
Total Unrestricted	\$ 555,290.40	\$ 571,032.24	-\$ 15,741.84	97.24%
Total Income	\$ 555,290.40	\$ 571,032.24	-\$ 15,741.84	97.24%
Gross Profit	\$ 555,290.40	\$ 571,032.24	-\$ 15,741.84	97.24%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	\$ 189,823.57	\$ 197,704.85	-\$ 7,881.28	96.01%
Total 02 Health Care Cost Allowance	\$ 54,989.41	\$ 57,282.36	-\$ 2,292.95	96.00%
Total 03 Pension	\$ 13,727.80	\$ 15,585.41	-\$ 1,857.61	88.08%
Total 04 Disability Insurance	\$ 1,375.05	\$ 1,618.01	-\$ 242.96	84.98%
Total 05 Vision/Dental/Life Ins.	\$ 4,587.26	\$ 4,674.68	-\$ 87.42	98.13%
07 Payroll Taxes	10,710.67	11,718.02	-1,007.35	91.40%
Total 0100 Staff Compensation	\$ 275,213.76	\$ 288,583.33	-\$ 13,369.57	95.37%
0700 Staff Expenses			0.00	
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	1,100.00	1,100.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	711.89	916.63	-204.74	77.66%
725 Travel/Meals - Pastor	3,131.34	3,208.37	-77.03	97.60%
Total 705 Senior Pastor	\$ 4,943.23	\$ 5,225.00	-\$ 281.77	94.61%
800 Youth Staff Expenses			0.00	
803 Youth Pastor Cell Phone	1,100.00	1,100.00	0.00	100.00%
810 Education/Conference - Youth Staff		513.37	-513.37	0.00%
815 Travel/Meals Exp.- Youth Staff	775.97	916.63	-140.66	84.65%
816 Intern(s)	8,240.00	7,553.37	686.63	109.09%
Total 800 Youth Staff Expenses	\$ 10,115.97	\$ 10,083.37	\$ 32.60	100.32%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship		93.34	-93.34	0.00%
903 Dir of Worship Cell Phone	200.00	200.00	0.00	100.00%
915 Travel/Meals Exp. - Dir of Worship	94.67	166.66	-71.99	56.80%
920 Moving Expenses - Dir of Worship	5,000.00	5,000.00	0.00	100.00%
Total 900 Dir of Worship Expenses	\$ 5,294.67	\$ 5,460.00	-\$ 165.33	96.97%
Total 0700 Staff Expenses	\$ 20,353.87	\$ 20,768.37	-\$ 414.50	98.00%
1000 Administration			0.00	
1010 ACH (automatic deposit)	1,252.81	1,100.00	152.81	113.89%
1025 Bank Charges	143.00	137.50	5.50	104.00%
1030 Diac/Session Supply		91.63	-91.63	0.00%
1035 Envelopes for Giving	246.61	206.25	40.36	119.57%
1045 Office Eq. Cont/Parts	13,156.32	20,166.63	-7,010.31	65.24%
1050 Office Supplies	673.35	916.63	-243.28	73.46%
1055 Postage	270.00	458.37	-188.37	58.90%
1060 Payroll Service	1,776.77	1,833.37	-56.60	96.91%
1065 Accounting Service	2,500.00	2,291.63	208.37	109.09%

1080 Workers' Compensation	1,304.45	1,466.63	-162.18	88.94%
1090 Contingency	4,202.04	4,583.37	-381.33	91.68%
Total 1000 Administration	\$ 25,525.35	\$ 33,252.01	-\$ 7,726.66	76.76%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	1,294.94	3,208.37	-1,913.43	40.36%
1220 Jr. & Sr. High School Youth	7,339.75	13,291.63	-5,951.88	55.22%
1221 Youth Summer	30,670.17	18,333.37	12,336.80	167.29%
1226 Security Checks	64.55	229.13	-164.58	28.17%
1230 Paid Childcare	9,380.00	12,191.63	-2,811.63	76.94%
1240 Vehicle Expense	153.23	916.63	-763.40	16.72%
Total 1200 Youth/Children Christian Ed.	\$ 48,902.64	\$ 48,170.76	\$ 731.88	101.52%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	5,093.71	5,041.63	52.08	101.03%
1310 Pulpit Pastor		916.63	-916.63	0.00%
1315 New Ministry Seed Money	3,383.98	2,291.63	1,092.35	147.67%
1318 CCLI & Licensing	245.03	779.13	-534.10	31.45%
1320 Worship Miscellaneous	719.06	779.13	-60.07	92.29%
1325 Worship Team Expenses		458.37	-458.37	0.00%
Total 1300 Worship and Music	\$ 9,441.78	\$ 10,266.52	-\$ 824.74	91.97%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	3,887.51	4,583.37	-695.86	84.82%
1420 Men's Ministries		458.37	-458.37	0.00%
1425 Life Groups		275.00	-275.00	0.00%
1430 Adult Education Materials	524.42	275.00	249.42	190.70%
1435 Women's Ministries	1,741.21	3,300.00	-1,558.79	52.76%
1439 Wisdom Seekers	583.95	550.00	33.95	106.17%
1440 Shepherding		91.63	-91.63	0.00%
Total 1400 Adult Christian Education	\$ 6,737.09	\$ 9,533.37	-\$ 2,796.28	70.67%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	4,125.00	375.00	109.09%
1540 Regular Support	71,000.00	65,083.37	5,916.63	109.09%
1585 Outreach Events - Small	2,428.22	4,583.37	-2,155.15	52.98%
Total 1500 Missions/Outreach	\$ 77,928.22	\$ 73,791.74	\$ 4,136.48	105.61%
1800 NCF Property			0.00	
1810 Building Maintenance	72,083.73	30,250.00	41,833.73	238.29%
1815 Grounds/Snow Maintenance	13,636.65	14,666.63	-1,029.98	92.98%
1820 Heat/Air/Electric	18,859.26	17,416.63	1,442.63	108.28%
1825 Insurance	6,299.00	6,416.63	-117.63	98.17%
1830 Janitorial Service	7,755.00	7,700.00	55.00	100.71%
1835 Kitchen Supplies	267.36	916.63	-649.27	29.17%
1840 Property Supplies	659.67	1,100.00	-440.33	59.97%
1843 Water	815.55	1,100.00	-284.45	74.14%
1845 Sewer & Trash	5,872.90	5,683.37	189.53	103.33%
Total 1800 NCF Property	\$ 126,249.12	\$ 85,249.89	\$ 40,999.23	148.09%
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes	307.84	715.00	-407.16	43.05%
Total 1900 Orrs Bridge I Property	\$ 307.84	\$ 715.00	-\$ 407.16	43.05%
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII		701.25	-701.25	0.00%
Total 1950 Orrs Bridge II Property	\$ 0.00	\$ 701.25	-\$ 701.25	0.00%
Total Expenses	\$ 590,659.67	\$ 571,032.24	\$ 19,627.43	103.44%
Net Operating Income	-\$ 35,369.27	\$ 0.00	-\$ 35,369.27	
Net Income	-\$ 35,369.27	\$ 0.00	-\$ 35,369.27	