

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	365,951.05	396,649.55	-30,698.50	92.26%
10605 ACH General Fund	223,874.72	185,854.79	38,019.93	120.46%
Total 10600 General Fund	\$ 589,825.77	\$ 582,504.34	\$ 7,321.43	101.26%
10615 Interest	804.82	2,539.13	-1,734.31	31.70%
10620 NCF Rental	260.00	916.63	-656.63	28.36%
Total Unrestricted	\$ 590,890.59	\$ 585,960.10	\$ 4,930.49	100.84%
Total Income	\$ 590,890.59	\$ 585,960.10	\$ 4,930.49	100.84%
Gross Profit	\$ 590,890.59	\$ 585,960.10	\$ 4,930.49	100.84%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	\$ 229,907.28	\$ 233,810.83	-\$ 3,903.55	98.33%
Total 02 Health Care Cost Allowance	\$ 74,049.36	\$ 73,535.00	\$ 514.36	100.70%
Total 03 Pension	\$ 19,131.20	\$ 19,131.20	\$ 0.00	100.00%
Total 04 Disability Insurance	\$ 1,520.51	\$ 1,497.21	\$ 23.30	101.56%
Total 05 Vision/Dental/Life Ins.	\$ 5,967.72	\$ 5,832.42	\$ 135.30	102.32%
07 Payroll Taxes	14,294.19	14,185.16	109.03	100.77%
Total 0100 Staff Compensation	\$ 344,870.26	\$ 347,991.82	-\$ 3,121.56	99.10%
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	728.44	733.37	-4.93	99.33%
725 Travel/Meals - Pastor	3,479.65	2,841.63	638.02	122.45%
Total 705 Senior Pastor	\$ 5,308.09	\$ 4,675.00	\$ 633.09	113.54%
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	70.76	916.63	-845.87	7.72%
816 Intern(s)	7,000.00	8,011.63	-1,011.63	87.37%
Total 800 Youth Staff Expenses	\$ 8,170.76	\$ 10,541.63	-\$ 2,370.87	77.51%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship	784.70	916.63	-131.93	85.61%
903 Dir of Worship Cell Phone	1,100.00	1,100.00	0.00	100.00%
915 Travel/Meals Exp. - Dir of Worship	555.45	1,191.63	-636.18	46.61%
Total 900 Dir of Worship Expenses	\$ 2,440.15	\$ 3,208.26	-\$ 768.11	76.06%
Total 0700 Staff Expenses	\$ 15,919.00	\$ 18,424.89	-\$ 2,505.89	86.40%
1000 Administration			0.00	
1010 ACH (automatic deposit)	1,726.57	1,191.63	534.94	144.89%
1025 Bank Charges	53.00	137.50	-84.50	38.55%
1035 Envelopes for Giving	203.78	206.25	-2.47	98.80%
1045 Office Eq. Cont/Parts	9,348.81	11,000.00	-1,651.19	84.99%
1050 Office Supplies	1,096.89	916.63	180.26	119.67%
1055 Postage	275.00	458.37	-183.37	60.00%
1060 Payroll Service	2,397.67	1,720.40	677.27	139.37%

1080 Workers' Compensation	1,342.43	1,283.37	59.06	104.60%
1090 Contingency	3,316.14	1,833.37	1,482.77	180.88%
Total 1000 Administration	\$ 19,760.29	\$ 18,747.52	\$ 1,012.77	105.40%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	590.67	1,833.37	-1,242.70	32.22%
1220 Jr. & Sr. High School Youth	2,686.88	14,208.37	-11,521.49	18.91%
1221 Youth Summer	14,810.57	18,333.37	-3,522.80	80.78%
1225 Nursery	113.26	91.63	21.63	123.61%
1226 Security Checks		91.63	-91.63	0.00%
1230 Paid Childcare	9,171.25	8,708.37	462.88	105.32%
1240 Vehicle Expense	245.51	366.63	-121.12	66.96%
Total 1200 Youth/Children Christian Ed.	\$ 27,618.14	\$ 43,633.37	-\$ 16,015.23	63.30%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	5,374.65	4,583.37	791.28	117.26%
1318 CCLI & Licensing	975.65	916.63	59.02	106.44%
1320 Worship Miscellaneous	320.59	779.13	-458.54	41.15%
Total 1300 Worship and Music	\$ 6,670.89	\$ 6,279.13	\$ 391.76	106.24%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,527.28	3,850.00	-2,322.72	39.67%
1430 Adult Education Materials		458.37	-458.37	0.00%
1435 Women's Ministries	733.24	3,208.37	-2,475.13	22.85%
1439 Wisdom Seekers	836.96	641.63	195.33	130.44%
Total 1400 Adult Christian Education	\$ 3,097.48	\$ 8,158.37	-\$ 5,060.89	37.97%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	4,125.00	375.00	109.09%
1540 Regular Support	63,900.00	65,083.37	-1,183.37	98.18%
1585 Outreach Events - Small	3,236.86	2,291.63	945.23	141.25%
Total 1500 Missions/Outreach	\$ 71,636.86	\$ 71,500.00	\$ 136.86	100.19%
1800 NCF Property			0.00	
1810 Building Maintenance	10,059.29	16,500.00	-6,440.71	60.97%
1815 Grounds/Snow Maintenance	10,703.96	13,291.63	-2,587.67	80.53%
1820 Heat/Air/Electric	27,184.53	17,875.00	9,309.53	152.08%
1825 Insurance	7,431.96	6,325.00	1,106.96	117.50%
1830 Janitorial Service	6,670.00	7,883.37	-1,213.37	84.61%
1835 Kitchen Supplies	592.55	550.00	42.55	107.74%
1840 Property Supplies	686.61	550.00	136.61	124.84%
1843 Water	617.64	916.63	-298.99	67.38%
1845 Sewer & Trash	5,723.25	5,866.63	-143.38	97.56%
Total 1800 NCF Property	\$ 69,669.79	\$ 69,758.26	-\$ 88.47	99.87%
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes	786.81	733.37	53.44	107.29%
Total 1900 Orrs Bridge I Property	\$ 786.81	\$ 733.37	\$ 53.44	107.29%
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII	771.83	733.37	38.46	105.24%
Total 1950 Orrs Bridge II Property	\$ 771.83	\$ 733.37	\$ 38.46	105.24%
Total Expenses	\$ 560,801.35	\$ 585,960.10	-\$ 25,158.75	95.71%
Net Operating Income	\$ 30,089.24	\$ 0.00	\$ 30,089.24	
Net Income	\$ 30,089.24	\$ 0.00	\$ 30,089.24	