

New Covenant Fellowship
Budget vs. Actuals: FY 17/18
September 2017 - June 2018

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted				
10600 General Fund	340,651.96	405,601.50	-64,949.54	83.99%
10605 ACH General Fund	129,830.03	85,182.50	44,647.53	152.41%
Total 10600 General Fund	\$ 470,481.99	\$ 490,784.00	-\$ 20,302.01	95.86%
10615 Interest	1,312.03	1,333.30	-21.27	98.40%
10620 NCF Rental	750.00	833.30	-83.30	90.00%
Total Unrestricted	\$ 472,544.02	\$ 492,950.60	-\$ 20,406.58	95.86%
Total Income	\$ 472,544.02	\$ 492,950.60	-\$ 20,406.58	95.86%
Gross Profit	\$ 472,544.02	\$ 492,950.60	-\$ 20,406.58	95.86%
Expenses				
0100 Staff Compensation				
Total 01 Salary/Housing	\$ 163,514.19	\$ 183,288.10	-\$ 19,773.91	89.21%
Total 02 Health Care Cost Allowance	47,224.59	54,973.70	-7,749.11	85.90%
Total 03 Pension	\$ 13,123.10	\$ 13,706.40	-\$ 583.30	95.74%
Total 04 Disability Insurance	\$ 1,355.80	\$ 1,500.00	-\$ 144.20	90.39%
Total 05 Vision/Dental/Life Ins.	\$ 3,615.82	\$ 4,300.00	-\$ 684.18	84.09%
07 Payroll Taxes	8,713.51	10,574.30	-1,860.79	82.40%
Total 0100 Staff Compensation	\$ 237,547.01	\$ 268,342.50	-\$ 30,795.49	88.52%
0700 Staff Expenses				
705 Senior Pastor			0.00	
703 Sr. Pastor Cell Phone	1,000.00	1,000.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	576.03	833.30	-257.27	69.13%
725 Travel/Meals - Pastor	2,032.13	2,916.70	-884.57	69.67%
Total 705 Senior Pastor	\$ 3,608.16	\$ 4,750.00	-\$ 1,141.84	75.96%
800 Youth Staff Expenses				
803 Youth Pastor Cell Phone	1,000.00	1,000.00	0.00	100.00%
810 Education/Conference - Youth Staff		250.00	-250.00	0.00%
815 Travel/Meals Exp.- Youth Staff	124.13	833.30	-709.17	14.90%
816 Intern(s)	3,900.00	6,666.70	-2,766.70	58.50%
Total 800 Youth Staff Expenses	\$ 5,024.13	\$ 8,750.00	-\$ 3,725.87	57.42%
Total 0700 Staff Expenses	\$ 8,632.29	\$ 13,500.00	-\$ 4,867.71	63.94%
1000 Administration				
1010 ACH (automatic deposit)	1,084.23	1,000.00	84.23	108.42%
1025 Bank Charges	110.52	83.30	27.22	132.68%
1030 Diac/Session Supply		83.30	-83.30	0.00%
1035 Envelopes for Giving	200.09	208.30	-8.21	96.06%
1045 Office Eq. Cont/Parts	12,760.63	10,000.00	2,760.63	127.61%
1050 Office Supplies	573.93	500.00	73.93	114.79%
1055 Postage	308.83	250.00	58.83	123.53%
1060 Payroll Service	1,681.40	1,666.70	14.70	100.88%
1065 Accounting Service	2,100.00	1,833.30	266.70	114.55%
1080 Workers' Compensation	1,498.99	1,437.50	61.49	104.28%
1090 Contingency	2,351.91	4,166.70	-1,814.79	56.45%
Total 1000 Administration	\$ 22,670.53	\$ 21,229.10	\$ 1,441.43	106.79%
1200 Youth/Children Christian Ed.				
1205 Children's Ministries	1,560.52	5,008.30	-3,447.78	31.16%
1220 Jr. & Sr. High School Youth	29,918.05	12,083.30	17,834.75	247.60%

1221 Youth Summer	5,230.97	16,666.70	-11,435.73	31.39%
1225 Nursery	173.71		173.71	
1226 Security Checks		208.30	-208.30	0.00%
1230 Paid Childcare	10,492.50	10,833.30	-340.80	96.85%
1240 Vehicle Expense	411.34	833.30	-421.96	49.36%
Total 1200 Youth/Children Christian Ed.	\$ 47,787.09	\$ 45,633.20	\$ 2,153.89	104.72%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	5,115.95	4,583.30	532.65	111.62%
1310 Pulpit Pastor		833.30	-833.30	0.00%
1315 New Ministry Seed Money	127.73		127.73	
1318 CCLI & Licensing	1,019.68	708.30	311.38	143.96%
1320 Worship Miscellaneous	738.11	666.70	71.41	110.71%
1325 Worship Team Expenses	1,354.30	416.70	937.60	325.01%
Total 1300 Worship and Music	\$ 8,355.77	\$ 7,208.30	\$ 1,147.47	115.92%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	3,261.64	3,750.00	-488.36	86.98%
1420 Men's Ministries	477.20	416.70	60.50	114.52%
1430 Adult Education Materials		250.00	-250.00	0.00%
1435 Women's Ministries	805.68	3,000.00	-2,194.32	26.86%
1439 Wisdom Seekers	-180.35	500.00	-680.35	-36.07%
1440 Shepherding		83.30	-83.30	0.00%
Total 1400 Adult Christian Education	\$ 4,364.17	\$ 8,000.00	-\$ 3,635.83	54.55%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	3,750.00	750.00	120.00%
1540 Regular Support	71,000.00	51,666.70	19,333.30	137.42%
1585 Outreach Events - Small	3,462.00	5,000.00	-1,538.00	69.24%
Total 1500 Missions/Outreach	\$ 78,962.00	\$ 60,416.70	\$ 18,545.30	130.70%
1800 NCF Property			0.00	
1810 Building Maintenance	11,809.83	11,250.00	559.83	104.98%
1815 Grounds/Snow Maintenance	26,166.56	19,166.70	6,999.86	136.52%
1820 Heat/Air	16,606.08	15,833.30	772.78	104.88%
1825 Insurance	6,724.00	6,333.30	390.70	106.17%
1830 Janitorial Service	6,937.50	6,825.00	112.50	101.65%
1835 Kitchen Supplies	455.26	833.30	-378.04	54.63%
1840 Property Supplies	476.70	1,000.00	-523.30	47.67%
1843 Water	943.12	916.70	26.42	102.88%
1845 Sewer & Trash	4,488.14	5,166.70	-678.56	86.87%
Total 1800 NCF Property	\$ 74,607.19	\$ 67,325.00	\$ 7,282.19	110.82%
1900 Orrs Bridge Properties			0.00	
1915 Real Estate Taxes	155.40	683.30	-527.90	22.74%
Total 1900 Orrs Bridge Properties	\$ 155.40	\$ 683.30	-\$ 527.90	22.74%
1950 Orr's Bridge II Property			0.00	
1955 Building Maintenance OBII		612.50	-612.50	0.00%
1965 Real Estate Taxes OBII	152.44		152.44	
Total 1950 Orr's Bridge II Property	\$ 152.44	\$ 612.50	-\$ 460.06	24.89%
Total Expenses	\$ 483,233.89	\$ 492,950.60	-\$ 9,716.71	98.03%
Net Operating Income	-\$ 10,689.87	\$ 0.00	-\$ 10,689.87	