

**New Covenant Fellowship**  
**Budget vs. Actuals: FY 18/19**  
September 2018 - June 2019

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>Unrestricted</b>				
10600 General Fund	350,598.67	370,386.56	-19,787.89	94.66%
10605 ACH General Fund	138,576.65	140,766.38	-2,189.73	98.44%
<b>Total 10600 General Fund</b>	<b>\$ 489,175.32</b>	<b>\$ 511,152.94</b>	<b>-\$ 21,977.62</b>	<b>95.70%</b>
10615 Interest	2,533.92	2,416.70	117.22	104.85%
10620 NCF Rental	790.00	833.30	-43.30	94.80%
<b>Total Unrestricted</b>	<b>\$ 492,499.24</b>	<b>\$ 514,402.94</b>	<b>-\$ 21,903.70</b>	<b>95.74%</b>
<b>Total Income</b>	<b>\$ 492,499.24</b>	<b>\$ 514,402.94</b>	<b>-\$ 21,903.70</b>	<b>95.74%</b>
<b>Gross Profit</b>	<b>\$ 492,499.24</b>	<b>\$ 514,402.94</b>	<b>-\$ 21,903.70</b>	<b>95.74%</b>
<b>Expenses</b>				
<b>0100 Staff Compensation</b>				
Total 01 Salary/Housing	\$ 170,139.91	\$ 176,060.23	-\$ 5,920.32	96.64%
Total 02 Health Care Cost Allowance	\$ 49,254.55	\$ 50,973.60	-\$ 1,719.05	96.63%
Total 03 Pension	\$ 13,727.80	\$ 13,801.46	-\$ 73.66	99.47%
Total 04 Disability Insurance	\$ 1,211.15	\$ 1,389.10	-\$ 177.95	87.19%
Total 05 Vision/Dental/Life Ins.	\$ 3,656.70	\$ 3,939.40	-\$ 282.70	92.82%
07 Payroll Taxes	9,489.97	11,201.05	-1,711.08	84.72%
<b>Total 0100 Staff Compensation</b>	<b>\$ 247,480.08</b>	<b>\$ 257,364.84</b>	<b>-\$ 9,884.76</b>	<b>96.16%</b>
<b>0700 Staff Expenses</b>				
<b>705 Senior Pastor</b>				
703 Sr. Pastor Cell Phone	1,000.00	1,000.00	0.00	100.00%
710 Sermon/Teach Resources – Pastor	658.09	833.30	-175.21	78.97%
725 Travel/Meals - Pastor	2,764.42	2,916.70	-152.28	94.78%
<b>Total 705 Senior Pastor</b>	<b>\$ 4,422.51</b>	<b>\$ 4,750.00</b>	<b>-\$ 327.49</b>	<b>93.11%</b>
<b>800 Youth Staff Expenses</b>				
803 Youth Pastor Cell Phone	1,000.00	1,000.00	0.00	100.00%
810 Education/Conference - Youth Staff		466.70	-466.70	0.00%
815 Travel/Meals Exp.- Youth Staff	496.43	833.30	-336.87	59.57%
816 Intern(s)	4,944.00	6,866.70	-1,922.70	72.00%
<b>Total 800 Youth Staff Expenses</b>	<b>\$ 6,440.43</b>	<b>\$ 9,166.70</b>	<b>-\$ 2,726.27</b>	<b>70.26%</b>
<b>900 Dir of Worship Expenses</b>				
0910 Educ/Conference - Dir of Worship		46.67	-46.67	0.00%
903 Dir of Worship Cell Phone	100.00	100.00	0.00	100.00%
915 Travel/Meals Exp. - Dir of Worship	39.53	83.33	-43.80	47.44%
920 Moving Expenses - Dir of Worship	5,000.00	5,000.00	0.00	100.00%
<b>Total 900 Dir of Worship Expenses</b>	<b>\$ 5,139.53</b>	<b>\$ 5,230.00</b>	<b>-\$ 90.47</b>	<b>98.27%</b>
<b>Total 0700 Staff Expenses</b>	<b>\$ 16,002.47</b>	<b>\$ 19,146.70</b>	<b>-\$ 3,144.23</b>	<b>83.58%</b>
<b>1000 Administration</b>				
1010 ACH (automatic deposit)	1,150.93	1,000.00	150.93	115.09%
1025 Bank Charges	104.00	125.00	-21.00	83.20%
1030 Diac/Session Supply		83.30	-83.30	0.00%
1035 Envelopes for Giving	246.61	187.50	59.11	131.53%
1045 Office Eq. Cont/Parts	11,431.36	18,333.30	-6,901.94	62.35%
1050 Office Supplies	622.40	833.30	-210.90	74.69%
1055 Postage	270.00	416.70	-146.70	64.79%
1060 Payroll Service	1,590.29	1,666.70	-76.41	95.42%
1065 Accounting Service	2,250.00	2,083.30	166.70	108.00%

1080 Workers' Compensation	1,304.45	1,333.30	-28.85	97.84%
1090 Contingency	2,707.04	4,166.70	-1,459.66	64.97%
<b>Total 1000 Administration</b>	<b>\$ 21,677.08</b>	<b>\$ 30,229.10</b>	<b>-\$ 8,552.02</b>	<b>71.71%</b>
<b>1200 Youth/Children Christian Ed.</b>				
1205 Children's Ministries	1,249.94	2,916.70	-1,666.76	42.85%
1220 Jr. & Sr. High School Youth	47,516.91	12,083.30	35,433.61	393.24%
1221 Youth Summer	8,976.27	16,666.70	-7,690.43	53.86%
1225 Nursery	97.65		97.65	
1226 Security Checks	64.55	208.30	-143.75	30.99%
1230 Paid Childcare	9,330.00	11,083.30	-1,753.30	84.18%
1240 Vehicle Expense	153.23	833.30	-680.07	18.39%
<b>Total 1200 Youth/Children Christian Ed.</b>	<b>\$ 67,388.55</b>	<b>\$ 43,791.60</b>	<b>\$ 23,596.95</b>	<b>153.88%</b>
<b>1300 Worship and Music</b>				
1305 Instrument/Equip. Repair/Replac	5,093.71	4,583.30	510.41	111.14%
1310 Pulpit Pastor		833.30	-833.30	0.00%
1315 New Ministry Seed Money	3,383.98	2,083.30	1,300.68	162.43%
1318 CCLI & Licensing	245.03	708.30	-463.27	34.59%
1320 Worship Miscellaneous	723.06	708.30	14.76	102.08%
1325 Worship Team Expenses		416.70	-416.70	0.00%
<b>Total 1300 Worship and Music</b>	<b>\$ 9,445.78</b>	<b>\$ 9,333.20</b>	<b>\$ 112.58</b>	<b>101.21%</b>
<b>1400 Adult Christian Education</b>				
1410 Hospitality/Special Projects	3,767.43	4,166.70	-399.27	90.42%
1420 Men's Ministries		416.70	-416.70	0.00%
1425 Life Groups		250.00	-250.00	0.00%
1430 Adult Education Materials	524.42	250.00	274.42	209.77%
1435 Women's Ministries	1,686.21	3,000.00	-1,313.79	56.21%
1439 Wisdom Seekers	583.95	500.00	83.95	116.79%
1440 Shepherding		83.30	-83.30	0.00%
<b>Total 1400 Adult Christian Education</b>	<b>\$ 6,562.01</b>	<b>\$ 8,666.70</b>	<b>-\$ 2,104.69</b>	<b>75.72%</b>
<b>1500 Missions/Outreach</b>				
1510 PCA Assembly Admin. Committee	4,500.00	3,750.00	750.00	120.00%
1540 Regular Support	66,090.01	59,166.70	6,923.31	111.70%
1585 Outreach Events - Small	2,428.22	4,166.70	-1,738.48	58.28%
<b>Total 1500 Missions/Outreach</b>	<b>\$ 73,018.23</b>	<b>\$ 67,083.40</b>	<b>\$ 5,934.83</b>	<b>108.85%</b>
<b>1800 NCF Property</b>				
1810 Building Maintenance	52,728.50	27,500.00	25,228.50	191.74%
1815 Grounds/Snow Maintenance	9,983.05	13,333.30	-3,350.25	74.87%
1820 Heat/Air	17,855.42	15,833.30	2,022.12	112.77%
1825 Insurance	6,299.00	5,833.30	465.70	107.98%
1830 Janitorial Service	9,510.50	7,000.00	2,510.50	135.86%
1835 Kitchen Supplies	271.67	833.30	-561.63	32.60%
1840 Property Supplies	550.69	1,000.00	-449.31	55.07%
1843 Water	742.14	1,000.00	-257.86	74.21%
1845 Sewer & Trash	4,639.35	5,166.70	-527.35	89.79%
1850 Capital Expenditures	2,299.00		2,299.00	
<b>Total 1800 NCF Property</b>	<b>\$ 104,879.32</b>	<b>\$ 77,499.90</b>	<b>\$ 27,379.42</b>	<b>135.33%</b>
<b>1900 Orrs Bridge Properties</b>				
1915 Real Estate Taxes	307.84	650.00	-342.16	47.36%
<b>Total 1900 Orrs Bridge Properties</b>	<b>\$ 307.84</b>	<b>\$ 650.00</b>	<b>-\$ 342.16</b>	<b>47.36%</b>
<b>1950 Orr's Bridge II Property</b>				
1965 Real Estate Taxes OBII		637.50	-637.50	0.00%
<b>Total 1950 Orr's Bridge II Property</b>	<b>\$ 0.00</b>	<b>\$ 637.50</b>	<b>-\$ 637.50</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 546,761.36</b>	<b>\$ 514,402.94</b>	<b>\$ 32,358.42</b>	<b>106.29%</b>
<b>Net Operating Income</b>	<b>-\$ 54,262.12</b>	<b>\$ 0.00</b>	<b>-\$ 54,262.12</b>	