

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Unrestricted			0.00	
10600 General Fund	353,365.05	360,590.50	-7,225.45	98.00%
10605 ACH General Fund	204,138.25	168,958.90	35,179.35	120.82%
Total 10600 General Fund	\$ 557,503.30	\$ 529,549.40	\$ 27,953.90	105.28%
10615 Interest	804.82	2,308.30	-1,503.48	34.87%
10620 NCF Rental	260.00	833.30	-573.30	31.20%
Total Unrestricted	\$ 558,568.12	\$ 532,691.00	\$ 25,877.12	104.86%
Total Income	\$ 558,568.12	\$ 532,691.00	\$ 25,877.12	104.86%
Gross Profit	\$ 558,568.12	\$ 532,691.00	\$ 25,877.12	104.86%
Expenses				
0100 Staff Compensation			0.00	
Total 01 Salary/Housing	\$ 201,168.87	\$ 212,555.30	-\$ 11,386.43	94.64%
Total 02 Health Care Cost Allowance	\$ 64,793.19	\$ 66,850.00	-\$ 2,056.81	96.92%
Total 03 Pension	\$ 17,392.00	\$ 17,392.00	\$ 0.00	100.00%
Total 04 Disability Insurance	\$ 1,382.07	\$ 1,361.10	\$ 20.97	101.54%
Total 05 Vision/Dental/Life Ins.	\$ 5,409.60	\$ 5,302.20	\$ 107.40	102.03%
07 Payroll Taxes	12,508.65	12,895.60	-386.95	97.00%
Total 0100 Staff Compensation	\$ 302,654.38	\$ 316,356.20	-\$ 13,701.82	95.67%
0700 Staff Expenses			0.00	
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	658.27	666.70	-8.43	98.74%
725 Travel/Meals - Pastor	3,209.00	2,583.30	625.70	124.22%
Total 705 Senior Pastor	\$ 4,867.27	\$ 4,250.00	\$ 617.27	114.52%
800 Youth Staff Expenses			0.00	
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	70.76	833.30	-762.54	8.49%
816 Intern(s)	4,200.00	7,283.30	-3,083.30	57.67%
Total 800 Youth Staff Expenses	\$ 5,270.76	\$ 9,583.30	-\$ 4,312.54	55.00%
900 Dir of Worship Expenses			0.00	
0910 Educ/Conference - Dir of Worship	784.70	833.30	-48.60	94.17%
903 Dir of Worship Cell Phone	1,000.00	1,000.00	0.00	100.00%
915 Travel/Meals Exp. - Dir of Worship	555.45	1,083.30	-527.85	51.27%
Total 900 Dir of Worship Expenses	\$ 2,340.15	\$ 2,916.60	-\$ 576.45	80.24%
Total 0700 Staff Expenses	\$ 12,478.18	\$ 16,749.90	-\$ 4,271.72	74.50%
1000 Administration			0.00	
1010 ACH (automatic deposit)	1,523.21	1,083.30	439.91	140.61%
1025 Bank Charges	53.00	125.00	-72.00	42.40%
1035 Envelopes for Giving	203.78	187.50	16.28	108.68%
1045 Office Eq. Cont/Parts	8,587.57	10,000.00	-1,412.43	85.88%
1050 Office Supplies	1,091.09	833.30	257.79	130.94%
1055 Postage	275.00	416.70	-141.70	65.99%
1060 Payroll Service	2,104.87	1,564.00	540.87	134.58%

1080 Workers' Compensation	1,342.43	1,166.70	175.73	115.06%
1090 Contingency	2,462.14	1,666.70	795.44	147.73%
Total 1000 Administration	\$ 17,643.09	\$ 17,043.20	\$ 599.89	103.52%
1200 Youth/Children Christian Ed.			0.00	
1205 Children's Ministries	590.67	1,666.70	-1,076.03	35.44%
1220 Jr. & Sr. High School Youth	2,835.88	12,916.70	-10,080.82	21.96%
1221 Youth Summer	22,328.21	16,666.70	5,661.51	133.97%
1225 Nursery	113.26	83.30	29.96	135.97%
1226 Security Checks		83.30	-83.30	0.00%
1230 Paid Childcare	9,171.25	7,916.70	1,254.55	115.85%
1240 Vehicle Expense	245.51	333.30	-87.79	73.66%
Total 1200 Youth/Children Christian Ed.	\$ 35,284.78	\$ 39,666.70	-\$ 4,381.92	88.95%
1300 Worship and Music			0.00	
1305 Instrument/Equip. Repair/Replac	5,259.45	4,166.70	1,092.75	126.23%
1318 CCLI & Licensing	975.65	833.30	142.35	117.08%
1320 Worship Miscellaneous	316.09	708.30	-392.21	44.63%
Total 1300 Worship and Music	\$ 6,551.19	\$ 5,708.30	\$ 842.89	114.77%
1400 Adult Christian Education			0.00	
1410 Hospitality/Special Projects	1,527.28	3,500.00	-1,972.72	43.64%
1430 Adult Education Materials		416.70	-416.70	0.00%
1435 Women's Ministries	733.24	2,916.70	-2,183.46	25.14%
1439 Wisdom Seekers	836.96	583.30	253.66	143.49%
Total 1400 Adult Christian Education	\$ 3,097.48	\$ 7,416.70	-\$ 4,319.22	41.76%
1500 Missions/Outreach			0.00	
1510 PCA Assembly Admin. Committee	4,500.00	3,750.00	750.00	120.00%
1540 Regular Support	63,900.00	59,166.70	4,733.30	108.00%
1585 Outreach Events - Small	3,236.86	2,083.30	1,153.56	155.37%
Total 1500 Missions/Outreach	\$ 71,636.86	\$ 65,000.00	\$ 6,636.86	110.21%
1800 NCF Property			0.00	
1810 Building Maintenance	9,934.29	15,000.00	-5,065.71	66.23%
1815 Grounds/Snow Maintenance	9,478.96	12,083.30	-2,604.34	78.45%
1820 Heat/Air/Electric	16,321.76	16,250.00	71.76	100.44%
1825 Insurance	7,431.96	5,750.00	1,681.96	129.25%
1830 Janitorial Service	5,965.00	7,166.70	-1,201.70	83.23%
1835 Kitchen Supplies	591.26	500.00	91.26	118.25%
1840 Property Supplies	606.63	500.00	106.63	121.33%
1843 Water	548.61	833.30	-284.69	65.84%
1845 Sewer & Trash	4,320.43	5,333.30	-1,012.87	81.01%
Total 1800 NCF Property	\$ 55,198.90	\$ 63,416.60	-\$ 8,217.70	87.04%
1900 Orrs Bridge I Property			0.00	
1915 Real Estate Taxes	155.40	666.70	-511.30	23.31%
Total 1900 Orrs Bridge I Property	\$ 155.40	\$ 666.70	-\$ 511.30	23.31%
1950 Orrs Bridge II Property			0.00	
1965 Real Estate Taxes OBII	152.44	666.70	-514.26	22.86%
Total 1950 Orrs Bridge II Property	\$ 152.44	\$ 666.70	-\$ 514.26	22.86%
Total Expenses	\$ 504,852.70	\$ 532,691.00	-\$ 27,838.30	94.77%
Net Operating Income	\$ 53,715.42	\$ 0.00	\$ 53,715.42	
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