

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

| | Total | | | |
|--|----------------------|----------------------|----------------------|---------------|
| | Actual | Budget | over Budget | % of Budget |
| Income | | | | |
| Unrestricted | | | | |
| 10600 General Fund | 254,812.56 | 273,652.51 | -18,839.95 | 93.12% |
| 10605 ACH General Fund | 99,402.08 | 103,996.06 | -4,593.98 | 95.58% |
| Total 10600 General Fund | \$ 354,214.64 | \$ 377,648.57 | -\$ 23,433.93 | 93.79% |
| 10615 Interest | 1,911.03 | 1,691.69 | 219.34 | 112.97% |
| 10620 NCF Rental | 530.00 | 583.31 | -53.31 | 90.86% |
| Total Unrestricted | \$ 356,655.67 | \$ 379,923.57 | -\$ 23,267.90 | 93.88% |
| Total Income | \$ 356,655.67 | \$ 379,923.57 | -\$ 23,267.90 | 93.88% |
| Gross Profit | \$ 356,655.67 | \$ 379,923.57 | -\$ 23,267.90 | 93.88% |
| Expenses | | | | |
| 0100 Staff Compensation | | | | |
| Total 01 Salary/Housing | \$ 85,049.40 | \$ 139,059.34 | -\$ 54,009.94 | 61.16% |
| Total 02 Health Care Cost Allowance | \$ 33,731.85 | \$ 41,316.00 | -\$ 7,584.15 | 81.64% |
| Total 03 Pension | \$ 9,346.96 | \$ 11,242.77 | -\$ 1,895.81 | 83.14% |
| Total 04 Disability Insurance | \$ 861.85 | \$ 972.37 | -\$ 110.52 | 88.63% |
| Total 05 Vision/Dental/Life Ins. | \$ 2,556.09 | \$ 2,757.58 | -\$ 201.49 | 92.69% |
| Total 07 Payroll Taxes | \$ 6,592.87 | \$ 8,309.84 | -\$ 1,716.97 | 79.34% |
| Total 0100 Staff Compensation | \$ 138,139.02 | \$ 203,657.90 | -\$ 65,518.88 | 67.83% |
| 0700 Staff Expenses | | | | |
| 705 Senior Pastor | | | 0.00 | |
| 703 Sr. Pastor Cell Phone | 700.00 | 700.00 | 0.00 | 100.00% |
| 710 Sermon/Teach Resources – Pastor | 493.61 | 583.31 | -89.70 | 84.62% |
| 725 Travel/Meals - Pastor | 1,681.86 | 2,041.69 | -359.83 | 82.38% |
| Total 705 Senior Pastor | \$ 2,875.47 | \$ 3,325.00 | -\$ 449.53 | 86.48% |
| 800 Youth Staff Expenses | | | | |
| 803 Youth Pastor Cell Phone | 700.00 | 700.00 | 0.00 | 100.00% |
| 810 Education/Conference - Youth Staff | | 326.69 | -326.69 | 0.00% |
| 815 Travel/Meals Exp.- Youth Staff | | 583.31 | -583.31 | 0.00% |
| 816 Intern(s) | | 4,806.69 | -4,806.69 | 0.00% |
| Total 800 Youth Staff Expenses | \$ 700.00 | \$ 6,416.69 | -\$ 5,716.69 | 10.91% |
| Total 0700 Staff Expenses | \$ 3,575.47 | \$ 9,741.69 | -\$ 6,166.22 | 36.70% |
| 1000 Administration | | | | |
| 1010 ACH (automatic deposit) | 800.31 | 700.00 | 100.31 | 114.33% |
| 1025 Bank Charges | 84.00 | 87.50 | -3.50 | 96.00% |
| 1030 Diac/Session Supply | | 58.31 | -58.31 | 0.00% |
| 1035 Envelopes for Giving | 205.19 | 131.25 | 73.94 | 156.34% |
| 1045 Office Eq. Cont/Parts | 6,126.67 | 12,833.31 | -6,706.64 | 47.74% |
| 1050 Office Supplies | 471.76 | 583.31 | -111.55 | 80.88% |
| 1055 Postage | 105.00 | 291.69 | -186.69 | 36.00% |
| 1060 Payroll Service | 1,057.51 | 1,166.69 | -109.18 | 90.64% |
| 1065 Accounting Service | 1,500.00 | 1,458.31 | 41.69 | 102.86% |
| 1080 Workers' Compensation | | 933.31 | -933.31 | 0.00% |
| 1090 Contingency | 2,707.04 | 2,916.69 | -209.65 | 92.81% |
| Total 1000 Administration | \$ 13,057.48 | \$ 21,160.37 | -\$ 8,102.89 | 61.71% |

| | | | | | |
|--|----------------------|----------------------|----------------------|----------------|--|
| 1200 Youth/Children Christian Ed. | | | | | |
| 1205 Children's Ministries | 1,016.11 | 2,041.69 | -1,025.58 | 49.77% | |
| 1220 Jr. & Sr. High School Youth | 17,997.40 | 8,458.31 | 9,539.09 | 212.78% | |
| 1221 Youth Summer | 2,826.27 | 11,666.69 | -8,840.42 | 24.23% | |
| 1225 Nursery | 85.89 | | 85.89 | | |
| 1226 Security Checks | 42.70 | 145.81 | -103.11 | 29.28% | |
| 1230 Paid Childcare | 7,577.50 | 7,758.31 | -180.81 | 97.67% | |
| 1240 Vehicle Expense | 42.00 | 583.31 | -541.31 | 7.20% | |
| Total 1200 Youth/Children Christian Ed. | \$ 29,587.87 | \$ 30,654.12 | -\$ 1,066.25 | 96.52% | |
| 1300 Worship and Music | | | | | |
| 1305 Instrument/Equip. Repair/Replac | 2,982.31 | 3,208.31 | -226.00 | 92.96% | |
| 1310 Pulpit Pastor | | 583.31 | -583.31 | 0.00% | |
| 1315 New Ministry Seed Money | 243.70 | 1,458.31 | -1,214.61 | 16.71% | |
| 1318 CCLI & Licensing | 656.03 | 495.81 | 160.22 | 132.31% | |
| 1320 Worship Miscellaneous | 138.62 | 495.81 | -357.19 | 27.96% | |
| 1325 Worship Team Expenses | | 291.69 | -291.69 | 0.00% | |
| Total 1300 Worship and Music | \$ 4,020.66 | \$ 6,533.24 | -\$ 2,512.58 | 61.54% | |
| 1400 Adult Christian Education | | | | | |
| 1410 Hospitality/Special Projects | 2,491.06 | 2,916.69 | -425.63 | 85.41% | |
| 1420 Men's Ministries | | 291.69 | -291.69 | 0.00% | |
| 1425 Life Groups | | 175.00 | -175.00 | 0.00% | |
| 1430 Adult Education Materials | 524.42 | 175.00 | 349.42 | 299.67% | |
| 1435 Women's Ministries | -317.83 | 2,100.00 | -2,417.83 | -15.13% | |
| 1439 Wisdom Seekers | 560.31 | 350.00 | 210.31 | 160.09% | |
| 1440 Shepherding | | 58.31 | -58.31 | 0.00% | |
| Total 1400 Adult Christian Education | \$ 3,257.96 | \$ 6,066.69 | -\$ 2,808.73 | 53.70% | |
| 1500 Missions/Outreach | | | | | |
| 1510 PCA Assembly Admin. Committee | 4,500.00 | 2,625.00 | 1,875.00 | 171.43% | |
| 1540 Regular Support | 48,584.00 | 41,416.69 | 7,167.31 | 117.31% | |
| 1585 Outreach Events - Small | 2,428.22 | 2,916.69 | -488.47 | 83.25% | |
| Total 1500 Missions/Outreach | \$ 55,512.22 | \$ 46,958.38 | \$ 8,553.84 | 118.22% | |
| 1800 NCF Property | | | | | |
| 1810 Building Maintenance | 28,180.51 | 19,250.00 | 8,930.51 | 146.39% | |
| 1815 Grounds/Snow Maintenance | 7,088.27 | 9,333.31 | -2,245.04 | 75.95% | |
| 1820 Heat/Air | 14,683.60 | 11,083.31 | 3,600.29 | 132.48% | |
| 1825 Insurance | 6,640.00 | 4,083.31 | 2,556.69 | 162.61% | |
| 1830 Janitorial Service | 5,435.50 | 4,900.00 | 535.50 | 110.93% | |
| 1835 Kitchen Supplies | 79.05 | 583.31 | -504.26 | 13.55% | |
| 1840 Property Supplies | 420.40 | 700.00 | -279.60 | 60.06% | |
| 1843 Water | 527.41 | 700.00 | -172.59 | 75.34% | |
| 1845 Sewer & Trash | 3,116.70 | 3,616.69 | -499.99 | 86.18% | |
| 1850 Capital Expenditures | 2,299.00 | | 2,299.00 | | |
| Total 1800 NCF Property | \$ 68,470.44 | \$ 54,249.93 | \$ 14,220.51 | 126.21% | |
| 1900 Orrs Bridge Properties | | | | | |
| 1915 Real Estate Taxes | 307.84 | 455.00 | -147.16 | 67.66% | |
| Total 1900 Orrs Bridge Properties | \$ 307.84 | \$ 455.00 | -\$ 147.16 | 67.66% | |
| 1950 Orr's Bridge II Property | | | | | |
| 1965 Real Estate Taxes OBII | | 446.25 | -446.25 | 0.00% | |
| Total 1950 Orr's Bridge II Property | \$ 0.00 | \$ 446.25 | -\$ 446.25 | 0.00% | |
| Total Expenses | \$ 315,928.96 | \$ 379,923.57 | -\$ 63,994.61 | 83.16% | |
| Net Operating Income | \$ 40,726.71 | \$ 0.00 | \$ 40,726.71 | | |