

New Covenant Fellowship
Non-Budget Funds
September 2019 - August 2020

| | Total | | |
|---|--------------------------------|-------------------------------------|---------------------|
| | Sep 2019 - Aug 2020 | Sep 2018 - Aug 2019 (PY) | Change |
| Income | | | |
| 10103 Deacons Fd Income for 5050 | 26,193.55 | 11,397.56 | 14,795.99 |
| 10104 Deacons Fund Expenditures | -21,402.31 | -11,457.56 | -9,944.75 |
| Total 10103 Deacons Fd Income for 5050 | \$ 4,791.24 | -\$ 60.00 | \$ 4,851.24 |
| 10105 Global Missions Income | 14,919.36 | 18,078.73 | -3,159.37 |
| 10107 Global Missions Fund Expenditures | -17,057.45 | -18,149.00 | 1,091.55 |
| Total 10105 Global Missions Income | -\$ 2,138.09 | -\$ 70.27 | -\$ 2,067.82 |
| 10110 Youth Missions Fund | 18,724.63 | 11,867.74 | 6,856.89 |
| 10112 Youth Missions Fund Expenditures | -18,724.63 | -11,867.74 | -6,856.89 |
| Total 10110 Youth Missions Fund | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 10115 Building Fund | 8,163.26 | 7,086.15 | 1,077.11 |
| 10117 Building Fund Expenditures | | -9,721.07 | 9,721.07 |
| Total 10115 Building Fund | \$ 8,163.26 | -\$ 2,634.92 | \$ 10,798.18 |
| Net Income | \$ 10,816.41 | -\$ 2,765.19 | \$ 13,581.60 |