

**New Covenant Christian Fellowship of Greenville**  
**Budget vs. Actuals: Official Budget (DWS) - FY18 P&L**  
 January 2018

	Jan 2018			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
4100 Offerings	3,066.71	9,000.00	(5,933.29)	3,066.71	9,000.00	(5,933.29)
4200 Designated Funds Income			-	-	-	-
"Building Rental Proceeds" Income	2,192.13		2,192.13	2,192.13	-	2,192.13
<b>Total 4200 Designated Funds Income</b>	<b>2,192.13</b>	<b>-</b>	<b>2,192.13</b>	<b>2,192.13</b>	<b>-</b>	<b>2,192.13</b>
4300 Misc Collections			-	-	-	-
"Forum & Event" Collections (General)		-	-	-	-	-
"Sunday Lunch Fellowship" Collections	157.00	315.00	(158.00)	157.00	315.00	(158.00)
"Valentine's Banquet" Collections		-	-	-	-	-
<b>Total 4300 Misc Collections</b>	<b>157.00</b>	<b>315.00</b>	<b>(158.00)</b>	<b>157.00</b>	<b>315.00</b>	<b>(158.00)</b>
4999 Misc Income		25.00	(25.00)	-	25.00	(25.00)
<b>Total Income</b>	<b>5,415.84</b>	<b>9,340.00</b>	<b>(3,924.16)</b>	<b>5,415.84</b>	<b>9,340.00</b>	<b>(3,924.16)</b>
<b>Gross Profit</b>	<b>5,415.84</b>	<b>9,340.00</b>	<b>(3,924.16)</b>	<b>5,415.84</b>	<b>9,340.00</b>	<b>(3,924.16)</b>
<b>Expenses</b>						
5000 Building			-	-	-	-
5001 Mortgage	2,195.42	2,195.42	-	2,195.42	2,195.42	-
5003 Utilities	1,253.20	1,000.00	253.20	1,253.20	1,000.00	253.20
5004 Janitorial	210.00	210.00	-	210.00	210.00	-
5005 Grounds		10.00	(10.00)	-	10.00	(10.00)
5006 Repairs & Maintenance		10.00	(10.00)	-	10.00	(10.00)
5009 Facilities Purchases		80.00	(80.00)	-	80.00	(80.00)
5015 Property Taxes		-	-	-	-	-
<b>Total 5000 Building</b>	<b>3,658.62</b>	<b>3,505.42</b>	<b>153.20</b>	<b>3,658.62</b>	<b>3,505.42</b>	<b>153.20</b>
5100 Operations			-	-	-	-
5101 Office/Administrative	187.91	115.00	72.91	187.91	115.00	72.91
5102 General Supplies		4.50	(4.50)	-	4.50	(4.50)
5103 Advertising/Promotionals		5.00	(5.00)	-	5.00	(5.00)
5104 Media & Website	295.36	120.00	175.36	295.36	120.00	175.36
5105 Nursery Workers	947.83	775.00	172.83	947.83	775.00	172.83
5106 Nursery Supplies/Purchases		25.00	(25.00)	-	25.00	(25.00)
5107 Kitchen Supplies/Purchases	62.44	35.00	27.44	62.44	35.00	27.44
5199 Misc Exp - Operations		30.00	(30.00)	-	30.00	(30.00)
<b>Total 5100 Operations</b>	<b>1,493.54</b>	<b>1,109.50</b>	<b>384.04</b>	<b>1,493.54</b>	<b>1,109.50</b>	<b>384.04</b>
5200 Staff			-	-	-	-
5202 Steve Cowden - Payroll & Housing Allowance	2,000.00	2,000.00	-	2,000.00	2,000.00	-
<b>Total 5200 Staff</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>

<b>5300 Forums</b>			-	-	-	-
<b>5301 Worship</b>		35.00	(35.00)	-	35.00	(35.00)
<b>5302 Sunday School</b>		25.00	(25.00)	-	25.00	(25.00)
<b>5306 Youth Ministries</b>	344.15		344.15	344.15	-	344.15
<b>5307 Children's Ministries</b>		60.00	(60.00)	-	60.00	(60.00)
<b>5310 Sunday Lunch Fellowship</b>	467.17	315.00	152.17	467.17	315.00	152.17
<b>Total 5300 Forums</b>	<b>811.32</b>	<b>435.00</b>	<b>376.32</b>	<b>811.32</b>	<b>435.00</b>	<b>376.32</b>
<b>5400 Events</b>			-	-	-	-
<b>5405 VBS</b>		-	-	-	-	-
<b>5408 Christmas Program</b>		-	-	-	-	-
<b>5415 Social events</b>		-	-	-	-	-
<b>Total 5400 Events</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5500 Outreach</b>			-	-	-	-
<b>5501 Associations &amp; Cooperatives</b>		-	-	-	-	-
<b>Total 5500 Outreach</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5600 Missions</b>			-	-	-	-
<b>5602 The Huntley's</b>	200.00	200.00	-	200.00	200.00	-
<b>5603 Andre Ndangabeng</b>		270.00	(270.00)	-	270.00	(270.00)
<b>5604 The Seacrests</b>	100.00	100.00	-	100.00	100.00	-
<b>5605 Marie Helene</b>	792.00	520.00	272.00	792.00	520.00	272.00
<b>Total 5600 Missions</b>	<b>1,092.00</b>	<b>1,090.00</b>	<b>2.00</b>	<b>1,092.00</b>	<b>1,090.00</b>	<b>2.00</b>
<b>5700 Good Works</b>			-	-	-	-
<b>5701 Benevolence</b>	10.59	35.00	(24.41)	10.59	35.00	(24.41)
<b>Total 5700 Good Works</b>	<b>10.59</b>	<b>35.00</b>	<b>(24.41)</b>	<b>10.59</b>	<b>35.00</b>	<b>(24.41)</b>
<b>5800 Designated Fund Purchases</b>			-	-	-	-
<b>Audio / Visual</b>	2,192.13		2,192.13	2,192.13	-	2,192.13
<b>Total 5800 Designated Fund Purchases</b>	<b>2,192.13</b>	<b>-</b>	<b>2,192.13</b>	<b>2,192.13</b>	<b>-</b>	<b>2,192.13</b>
<b>Total Expenses</b>	<b>11,258.20</b>	<b>8,174.92</b>	<b>3,083.28</b>	<b>11,258.20</b>	<b>8,174.92</b>	<b>3,083.28</b>
<b>Net Operating Income</b>	<b>(5,842.36)</b>	<b>1,165.08</b>	<b>(7,007.44)</b>	<b>(5,842.36)</b>	<b>1,165.08</b>	<b>(7,007.44)</b>
<b>Net Income</b>	<b>(5,842.36)</b>	<b>1,165.08</b>	<b>(7,007.44)</b>	<b>(5,842.36)</b>	<b>1,165.08</b>	<b>(7,007.44)</b>

Tuesday, Feb 13, 2018 08:58:17 AM GMT-8 - Cash Basis