

New Covenant Christian Fellowship of Greenville
Budget vs. Actuals: Official Budget (DWS) - FY17 P&L
 January - December 2017

	Dec 2017			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4005 PMBC Rental Income (deleted)		-	-	-	-	-
4100 Offerings	11,040.26	12,000.00	(959.74)	125,473.68	144,000.00	(18,526.32)
4200 Designated Funds Income						
"BIG Media Fund" Income			-	1,774.37	-	1,774.37
"General Building Fund" Income			-	100.00	-	100.00
"PMBC Proceeds" Income			-	13,824.04	-	13,824.04
Total 4200 Designated Funds Income	-	-	-	15,698.41	-	15,698.41
4300 Misc Collections						
"Forum & Event" Collections (General)			-	140.00	-	140.00
"Sunday Lunch Fellowship" Collections		300.00	(300.00)	2,335.41	3,600.00	(1,264.59)
"Valentine's Banquet" Collections			-	400.00	-	400.00
Total 4300 Misc Collections	-	300.00	(300.00)	2,875.41	3,600.00	(724.59)
4500 Interest Income			-		0.36	(0.36)
4999 Misc Income			-	55.00	-	55.00
Total Income	11,040.26	12,300.00	(1,259.74)	144,102.50	147,600.36	(3,497.86)
Gross Profit	11,040.26	12,300.00	(1,259.74)	144,102.50	147,600.36	(3,497.86)
Expenses						
5000 Building						
5001 Mortgage	2,195.42	2,196.00	(0.58)	26,345.04	26,352.00	(6.96)
5003 Utilities	745.43	1,100.00	(354.57)	11,522.10	13,200.00	(1,677.90)
5004 Janitorial	210.00	210.00	-	2,520.00	2,520.00	-
5005 Grounds		125.00	(125.00)	69.83	1,500.00	(1,430.17)
5006 Repairs & Maintenance	17.19	180.00	(162.81)	164.00	2,160.00	(1,996.00)
5007 Major Improvements		80.00	(80.00)	-	960.00	(960.00)
5008 Renovations		230.00	(230.00)	-	2,760.00	(2,760.00)
5009 Facilities Purchases		10.00	(10.00)	1,019.76	120.00	899.76
5015 Property Taxes	372.15	30.00	342.15	729.10	360.00	369.10
Total 5000 Building	3,540.19	4,161.00	(620.81)	42,369.83	49,932.00	(7,562.17)
5100 Operations						
5101 Office/Administrative	57.93	130.00	(72.07)	1,440.37	1,560.00	(119.63)
5102 General Supplies		10.00	(10.00)	54.22	120.00	(65.78)
5103 Advertising/Promotionals			-	84.00	-	84.00
5104 Media & Website	174.18	80.00	94.18	1,451.62	960.00	491.62
5105 Nursery Workers	779.77	750.00	29.77	9,104.85	9,000.00	104.85
5106 Nursery Supplies/Purchases		30.00	(30.00)	257.18	360.00	(102.82)
5107 Kitchen Supplies/Purchases		150.00	(150.00)	402.25	1,800.00	(1,397.75)
5108 NCCF Merchandise		30.00	(30.00)	-	360.00	(360.00)
5199 Misc Exp - Operations	1.75	15.00	(13.25)	344.23	180.00	164.23
Total 5100 Operations	1,013.63	1,195.00	(181.37)	13,138.72	14,340.00	(1,201.28)
5200 Staff						
5202 Steve Cowden - Payroll & Housing Allowance	2,000.00	2,000.00	-	24,000.00	24,000.00	-
5203 Steve Cowden - Payroll (OLD)		3,000.00	(3,000.00)	-	36,000.00	(36,000.00)
Total 5200 Staff	2,000.00	5,000.00	(3,000.00)	24,000.00	60,000.00	(36,000.00)

5300 Forums			-	-	-	-
5301 Worship	33.84	30.00	3.84	432.99	360.00	72.99
5302 Sunday School		15.00	(15.00)	292.63	180.00	112.63
5307 Children's Ministries	39.99	70.00	(30.01)	691.38	840.00	(148.62)
5310 Sunday Lunch Fellowship		300.00	(300.00)	3,748.25	3,600.00	148.25
5311 Epaphras Academy		5.00	(5.00)	-	60.00	(60.00)
5399 Misc Exp - Forums		5.00	(5.00)	39.99	60.00	(20.01)
Total 5300 Forums	73.83	425.00	(351.17)	5,205.24	5,100.00	105.24
5400 Events			-	-	-	-
5401 Lord's Supper		8.00	(8.00)	4.07	96.00	(91.93)
5403 Valentine's Banquet		-	-	1,082.92	560.00	522.92
5404 Easter Program		-	-	-	50.00	(50.00)
5405 VBS		-	-	1,649.20	1,100.00	549.20
5407 Fall Festival		-	-	-	-	-
5408 Christmas Program	412.61	150.00	262.61	412.61	150.00	262.61
5409 Retreats		-	-	198.64	-	198.64
5410 Picnics		-	-	-	50.00	(50.00)
5411 Concerts		8.00	(8.00)	-	96.00	(96.00)
5412 Conferences		30.00	(30.00)	-	360.00	(360.00)
5415 Social events		4.00	(4.00)	40.00	48.00	(8.00)
5416 Family Outings		25.00	(25.00)	59.00	300.00	(241.00)
Total 5400 Events	412.61	225.00	187.61	3,446.44	2,810.00	636.44
5500 Outreach			-	-	-	-
5501 Associations & Cooperatives	100.00	35.00	65.00	400.00	420.00	(20.00)
5503 Piedmont Women's Center		75.00	(75.00)	350.00	900.00	(550.00)
Total 5500 Outreach	100.00	110.00	(10.00)	750.00	1,320.00	(570.00)
5600 Missions			-	-	-	-
5602 The Huntley's	200.00	200.00	-	2,200.00	2,400.00	(200.00)
5603 Andre Ndangabeng	271.00	270.00	1.00	4,110.00	3,240.00	870.00
5604 The Seacrests	100.00	100.00	-	1,200.00	1,200.00	-
5605 Marie Helene	521.00	520.00	1.00	5,237.00	6,240.00	(1,003.00)
Total 5600 Missions	1,092.00	1,090.00	2.00	12,747.00	13,080.00	(333.00)
5700 Good Works			-	-	-	-
5701 Benevolence		15.00	(15.00)	399.52	180.00	219.52
5702 Prison Ministry		-	-	23.90	-	23.90
Total 5700 Good Works	-	15.00	(15.00)	423.42	180.00	243.42
5800 Designated Fund Purchases			-	-	-	-
Audio / Visual			-	8,409.96	-	8,409.96
BIG Media Ministries			-	1,859.16	-	1,859.16
Facilities / Operations			-	1,120.68	-	1,120.68
Honorariums			-	1,000.00	-	1,000.00
Misc Support (Andre N)			-	1,685.00	-	1,685.00
Missions Purchases			-	320.00	-	320.00
Worship			-	1,203.61	-	1,203.61
Total 5800 Designated Fund Purchases	-	-	-	15,598.41	-	15,598.41
9999 Uncategorized Expense			-	25.06	-	25.06
Total Expenses	8,232.26	12,221.00	(3,988.74)	117,704.12	146,762.00	(29,057.88)
Net Operating Income	2,808.00	79.00	2,729.00	26,398.38	838.36	25,560.02
Net Income	2,808.00	79.00	2,729.00	26,398.38	838.36	25,560.02