

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

	Feb 2018			Year to Date		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
<b>4100 Offerings</b>	11,252.47	9,000.00	2,252.47	14,319.18	18,000.00	(3,680.82)
<b>4200 Designated Funds Income</b>						
"Building Rental Proceeds" Income	-	-	-	2,192.13	-	2,192.13
<b>Total 4200 Designated Funds Income</b>	-	-	-	<b>2,192.13</b>	-	<b>2,192.13</b>
<b>4300 Misc Collections</b>						
"Forum & Event" Collections (General)	-	-	-	-	-	-
"Sunday Lunch Fellowship" Collections	539.00	315.00	224.00	696.00	630.00	66.00
"Valentine's Banquet" Collections	-	-	-	-	-	-
<b>Total 4300 Misc Collections</b>	<b>539.00</b>	<b>315.00</b>	<b>224.00</b>	<b>696.00</b>	<b>630.00</b>	<b>66.00</b>
<b>4999 Misc Income</b>	600.00	-	600.00	600.00	25.00	575.00
<b>Total Income</b>	<b>12,391.47</b>	<b>9,315.00</b>	<b>3,076.47</b>	<b>17,807.31</b>	<b>18,655.00</b>	<b>(847.69)</b>
<b>Gross Profit</b>	<b>12,391.47</b>	<b>9,315.00</b>	<b>3,076.47</b>	<b>17,807.31</b>	<b>18,655.00</b>	<b>(847.69)</b>
<b>Expenses</b>						
<b>5000 Building</b>						
5001 Mortgage	2,195.42	2,195.42	-	4,390.84	4,390.84	-
5003 Utilities	1,514.38	1,000.00	514.38	2,767.58	2,000.00	767.58
5004 Janitorial	210.00	210.00	-	420.00	420.00	-
5005 Grounds	-	10.00	(10.00)	-	20.00	(20.00)
5006 Repairs & Maintenance	22.22	10.00	12.22	22.22	20.00	2.22
5009 Facilities Purchases	-	80.00	(80.00)	-	160.00	(160.00)
5015 Property Taxes	-	-	-	-	-	-
<b>Total 5000 Building</b>	<b>3,942.02</b>	<b>3,505.42</b>	<b>436.60</b>	<b>7,600.64</b>	<b>7,010.84</b>	<b>589.80</b>
<b>5100 Operations</b>						
5101 Office/Administrative	89.89	115.00	(25.11)	277.80	230.00	47.80
5102 General Supplies	-	4.50	(4.50)	-	9.00	(9.00)
5103 Advertising/Promotionals	-	5.00	(5.00)	-	10.00	(10.00)
5104 Media & Website	93.68	120.00	(26.32)	389.04	240.00	149.04
5105 Nursery Workers	662.87	775.00	(112.13)	1,610.70	1,550.00	60.70
5106 Nursery Supplies/Purchases	56.26	25.00	31.26	56.26	50.00	6.26
5107 Kitchen Supplies/Purchases	159.47	35.00	124.47	221.91	70.00	151.91
5199 Misc Exp - Operations	-	30.00	(30.00)	-	60.00	(60.00)
<b>Total 5100 Operations</b>	<b>1,062.17</b>	<b>1,109.50</b>	<b>(47.33)</b>	<b>2,555.71</b>	<b>2,219.00</b>	<b>336.71</b>
<b>5200 Staff</b>						
5202 Steve Cowden - Payroll & Housing Allowance	2,000.00	2,000.00	-	4,000.00	4,000.00	-
<b>Total 5200 Staff</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>

<b>5300 Forums</b>			-	-	-	-
<b>5301 Worship</b>	35.00	(35.00)	-	70.00	(70.00)	
<b>5302 Sunday School</b>	25.00	(25.00)	-	50.00	(50.00)	
<b>5306 Youth Ministries</b>	7.41	7.41	351.56	-	351.56	
<b>5307 Children's Ministries</b>	162.55	60.00	102.55	162.55	120.00	42.55
<b>5309 Sunday Night Bible Study</b>	19.99	19.99	19.99	-	19.99	
<b>5310 Sunday Lunch Fellowship</b>	288.63	315.00	(26.37)	755.80	630.00	125.80
<b>Total 5300 Forums</b>	<b>478.58</b>	<b>435.00</b>	<b>43.58</b>	<b>1,289.90</b>	<b>870.00</b>	<b>419.90</b>
<b>5400 Events</b>			-	-	-	-
<b>5405 VBS</b>	-	-	-	-	-	-
<b>5408 Christmas Program</b>	-	-	-	-	-	-
<b>5411 Concerts</b>	25.02	25.02	25.02	-	25.02	
<b>5415 Social events</b>	-	-	-	-	-	-
<b>Total 5400 Events</b>	<b>25.02</b>	<b>-</b>	<b>25.02</b>	<b>25.02</b>	<b>-</b>	<b>25.02</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	-	400.00	400.00	-
<b>5603 Andre Ndangabeng</b>	271.00	270.00	1.00	271.00	540.00	(269.00)
<b>5604 The Seacrests</b>	100.00	100.00	-	200.00	200.00	-
<b>5605 Marie Helene</b>	521.00	520.00	1.00	1,313.00	1,040.00	273.00
<b>Total 5600 Missions</b>	<b>1,092.00</b>	<b>1,090.00</b>	<b>2.00</b>	<b>2,184.00</b>	<b>2,180.00</b>	<b>4.00</b>
<b>5700 Good Works</b>			-	-	-	-
<b>5701 Benevolence</b>	35.00	(35.00)	10.59	70.00	(59.41)	
<b>Total 5700 Good Works</b>	<b>-</b>	<b>35.00</b>	<b>(35.00)</b>	<b>10.59</b>	<b>70.00</b>	<b>(59.41)</b>
<b>5800 Designated Fund Purchases</b>			-	-	-	-
<b>Audio / Visual</b>	-	-	-	2,192.13	-	2,192.13
<b>Total 5800 Designated Fund Purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,192.13</b>	<b>-</b>	<b>2,192.13</b>
<b>Total Expenses</b>	<b>8,599.79</b>	<b>8,174.92</b>	<b>424.87</b>	<b>19,857.99</b>	<b>16,349.84</b>	<b>3,508.15</b>
<b>Net Operating Income</b>	<b>3,791.68</b>	<b>1,140.08</b>	<b>2,651.60</b>	<b>(2,050.68)</b>	<b>2,305.16</b>	<b>(4,355.84)</b>
<b>Net Income</b>	<b>3,791.68</b>	<b>1,140.08</b>	<b>2,651.60</b>	<b>(2,050.68)</b>	<b>2,305.16</b>	<b>(4,355.84)</b>

Sunday, Mar 11, 2018 02:11:45 PM GMT-7 - Cash Basis