

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

	Apr 2018			YEAR TO DATE		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
<b>4100 Offerings</b>	11,755.17	9,000.00	2,755.17	30,955.62	36,000.00	(5,044.38)
4200 Designated Funds Income	-	-	-	-	-	-
"Building Rental Proceeds" Income	-	-	-	3,239.56	-	3,239.56
<b>Total 4200 Designated Funds Income</b>	-	-	-	<b>3,239.56</b>	-	<b>3,239.56</b>
4300 Misc Collections	-	-	-	-	-	-
"Forum & Event" Collections (General)	-	-	-	-	-	-
"Sunday Lunch Fellowship" Collections	18.00	315.00	(297.00)	744.00	1,260.00	(516.00)
"Valentine's Banquet" Collections	-	-	-	-	400.00	(400.00)
<b>Total 4300 Misc Collections</b>	<b>18.00</b>	<b>315.00</b>	<b>(297.00)</b>	<b>744.00</b>	<b>1,660.00</b>	<b>(916.00)</b>
4999 Misc Income	374.85	-	374.85	974.85	25.00	949.85
<b>Total Income</b>	<b>12,148.02</b>	<b>9,315.00</b>	<b>2,833.02</b>	<b>35,914.03</b>	<b>37,685.00</b>	<b>(1,770.97)</b>
<b>Gross Profit</b>	<b>12,148.02</b>	<b>9,315.00</b>	<b>2,833.02</b>	<b>35,914.03</b>	<b>37,685.00</b>	<b>(1,770.97)</b>
<b>Expenses</b>						
5000 Building	-	-	-	-	-	-
5001 Mortgage	2,195.42	2,195.42	-	8,781.68	8,781.68	-
5003 Utilities	1,154.69	1,000.00	154.69	4,955.52	4,000.00	955.52
5004 Janitorial	210.00	210.00	-	840.00	840.00	-
5005 Grounds	-	10.00	(10.00)	-	40.00	(40.00)
5006 Repairs & Maintenance	181.93	10.00	171.93	204.15	40.00	164.15
5009 Facilities Purchases	52.69	80.00	(27.31)	295.19	320.00	(24.81)
5015 Property Taxes	-	-	-	-	-	-
<b>Total 5000 Building</b>	<b>3,794.73</b>	<b>3,505.42</b>	<b>289.31</b>	<b>15,076.54</b>	<b>14,021.68</b>	<b>1,054.86</b>
5100 Operations	-	-	-	-	-	-
5101 Office/Administrative	71.74	115.00	(43.26)	417.88	460.00	(42.12)
5102 General Supplies	-	4.50	(4.50)	-	18.00	(18.00)
5103 Advertising/Promotionals	-	5.00	(5.00)	-	20.00	(20.00)
5104 Media & Website	112.00	120.00	(8.00)	613.04	480.00	133.04
5105 Nursery Workers	725.48	775.00	(49.52)	2,903.50	3,100.00	(196.50)
5106 Nursery Supplies/Purchases	-	25.00	(25.00)	148.97	100.00	48.97
5107 Kitchen Supplies/Purchases	-	35.00	(35.00)	438.74	140.00	298.74
5199 Misc Exp - Operations	72.50	30.00	42.50	72.50	120.00	(47.50)
<b>Total 5100 Operations</b>	<b>981.72</b>	<b>1,109.50</b>	<b>(127.78)</b>	<b>4,594.63</b>	<b>4,438.00</b>	<b>156.63</b>
5200 Staff	-	-	-	-	-	-
5202 Steve Cowden - Payroll & Housing Allowance	2,000.00	2,000.00	-	8,000.00	8,000.00	-
<b>Total 5200 Staff</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>
5300 Forums	-	-	-	-	-	-
5301 Worship	-	35.00	(35.00)	40.27	140.00	(99.73)
5302 Sunday School	27.54	25.00	2.54	27.54	100.00	(72.46)
5306 Youth Ministries	-	-	-	351.56	-	351.56
5307 Children's Ministries	-	60.00	(60.00)	265.87	240.00	25.87
5309 Bible Studies	285.43	-	285.43	455.08	-	455.08
5310 Sunday Lunch Fellowship	-	315.00	(315.00)	1,044.82	1,260.00	(215.18)
<b>Total 5300 Forums</b>	<b>312.97</b>	<b>435.00</b>	<b>(122.03)</b>	<b>2,185.14</b>	<b>1,740.00</b>	<b>445.14</b>

<b>5400 Events</b>						
<b>5405 VBS</b>	-	-	-	-	-	-
<b>5408 Christmas Program</b>	-	-	-	-	-	-
<b>5411 Concerts</b>	399.67		399.67	424.69	-	424.69
<b>5415 Social events</b>	-	-	-	-	40.00	(40.00)
<b>Total 5400 Events</b>	<b>399.67</b>	<b>-</b>	<b>399.67</b>	<b>424.69</b>	<b>40.00</b>	<b>384.69</b>
<b>5500 Outreach</b>						
<b>5501 Associations &amp; Cooperatives</b>	-	-	-	100.00	100.00	-
<b>Total 5500 Outreach</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>
<b>5600 Missions</b>						
<b>5602 The Huntley's</b>	200.00	200.00	-	800.00	800.00	-
<b>5603 Andre Ndangabeng</b>	271.00	270.00	1.00	813.00	1,080.00	(267.00)
<b>5604 The Seacrests</b>	100.00	100.00	-	400.00	400.00	-
<b>5605 Marie Helene</b>	521.00	520.00	1.00	2,355.00	2,080.00	275.00
<b>Total 5600 Missions</b>	<b>1,092.00</b>	<b>1,090.00</b>	<b>2.00</b>	<b>4,368.00</b>	<b>4,360.00</b>	<b>8.00</b>
<b>5700 Good Works</b>						
<b>5701 Benevolence</b>	-	35.00	(35.00)	412.08	140.00	272.08
<b>Total 5700 Good Works</b>	<b>-</b>	<b>35.00</b>	<b>(35.00)</b>	<b>412.08</b>	<b>140.00</b>	<b>272.08</b>
<b>5800 Designated Fund Purchases</b>						
<b>Audio / Visual</b>	-	-	-	3,239.56	-	3,239.56
<b>Total 5800 Designated Fund Purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,239.56</b>	<b>-</b>	<b>3,239.56</b>
<b>Total Expenses</b>	<b>8,581.09</b>	<b>8,174.92</b>	<b>406.17</b>	<b>38,400.64</b>	<b>32,839.68</b>	<b>5,560.96</b>
<b>Net Operating Income</b>	<b>3,566.93</b>	<b>1,140.08</b>	<b>2,426.85</b>	<b>(2,486.61)</b>	<b>4,845.32</b>	<b>(7,331.93)</b>
<b>Net Income</b>	<b>3,566.93</b>	<b>1,140.08</b>	<b>2,426.85</b>	<b>(2,486.61)</b>	<b>4,845.32</b>	<b>(7,331.93)</b>

Wednesday, May 16, 2018 07:03:31 PM GMT-7 - Cash Basis