

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

	MAY 2018			YEAR TO DATE		
	Actual	Budget	Favorable (Unfavorable)	Actual	Budget	Favorable (Unfavorable)
<b>Income</b>						
<b>4100 Offerings</b>	6,497.67	9,000.00	(2,502.33)	37,453.29	45,000.00	(7,546.71)
<b>4200 Designated Funds Income</b>			-	-	-	-
"Building Rental Proceeds" Income	2,340.75		2,340.75	5,580.31		5,580.31
<b>Total 4200 Designated Funds Income</b>	<b>2,340.75</b>	<b>-</b>	<b>2,340.75</b>	<b>5,580.31</b>	<b>-</b>	<b>5,580.31</b>
<b>4300 Misc Collections</b>			-	-	-	-
"Forum & Event" Collections (General)			-	-	-	-
"Sunday Lunch Fellowship" Collections	35.00	315.00	(280.00)	779.00	1,575.00	(796.00)
"Valentine's Banquet" Collections			-		400.00	(400.00)
<b>Total 4300 Misc Collections</b>	<b>35.00</b>	<b>315.00</b>	<b>(280.00)</b>	<b>779.00</b>	<b>1,975.00</b>	<b>(1,196.00)</b>
<b>4999 Misc Income</b>			-	974.85	25.00	949.85
<b>Total Income</b>	<b>8,873.42</b>	<b>9,315.00</b>	<b>(441.58)</b>	<b>44,787.45</b>	<b>47,000.00</b>	<b>(2,212.55)</b>
<b>Gross Profit</b>	<b>8,873.42</b>	<b>9,315.00</b>	<b>(441.58)</b>	<b>44,787.45</b>	<b>47,000.00</b>	<b>(2,212.55)</b>
<b>Expenses</b>						
<b>5000 Building</b>			-	-	-	-
5001 Mortgage	2,195.42	2,195.42	-	10,977.10	10,977.10	-
5003 Utilities	530.55	1,000.00	(469.45)	5,486.07	5,000.00	486.07
5004 Janitorial	210.00	210.00	-	1,050.00	1,050.00	-
5005 Grounds		10.00	(10.00)		50.00	(50.00)
5006 Repairs & Maintenance	75.00	10.00	65.00	279.15	50.00	229.15
5009 Facilities Purchases		80.00	(80.00)	295.19	400.00	(104.81)
5015 Property Taxes		356.95	(356.95)		356.95	(356.95)
<b>Total 5000 Building</b>	<b>3,010.97</b>	<b>3,862.37</b>	<b>(851.40)</b>	<b>18,087.51</b>	<b>17,884.05</b>	<b>203.46</b>
<b>5100 Operations</b>			-	-	-	-
5101 Office/Administrative	46.46	115.00	(68.54)	464.34	575.00	(110.66)
5102 General Supplies		4.50	(4.50)		22.50	(22.50)
5103 Advertising/Promotionals		5.00	(5.00)		25.00	(25.00)
5104 Media & Website	141.99	120.00	21.99	755.03	600.00	155.03
5105 Nursery Workers	868.41	775.00	93.41	3,771.91	3,875.00	(103.09)
5106 Nursery Supplies/Purchases	51.95	25.00	26.95	200.92	125.00	75.92
5107 Kitchen Supplies/Purchases		35.00	(35.00)	438.74	175.00	263.74
5199 Misc Exp - Operations		30.00	(30.00)	72.50	150.00	(77.50)
<b>Total 5100 Operations</b>	<b>1,108.81</b>	<b>1,109.50</b>	<b>(0.69)</b>	<b>5,703.44</b>	<b>5,547.50</b>	<b>155.94</b>
<b>5200 Staff</b>			-	-	-	-
5202 Steve Cowden - Payroll & Housing Allowance	2,000.00	2,000.00	-	10,000.00	10,000.00	-
<b>Total 5200 Staff</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>5300 Forums</b>			-	-	-	-
5301 Worship		35.00	(35.00)	40.27	175.00	(134.73)
5302 Sunday School		25.00	(25.00)	27.54	125.00	(97.46)
5306 Youth Ministries			-	351.56		351.56
5307 Children's Ministries		60.00	(60.00)	265.87	300.00	(34.13)
5309 Bible Studies	248.88		248.88	703.96		703.96
5310 Sunday Lunch Fellowship	157.72	315.00	(157.28)	1,202.54	1,575.00	(372.46)
<b>Total 5300 Forums</b>	<b>406.60</b>	<b>435.00</b>	<b>(28.40)</b>	<b>2,591.74</b>	<b>2,175.00</b>	<b>416.74</b>

5400 Events						
5405 VBS	-	-	-	-	-	-
5408 Christmas Program	-	-	-	-	-	-
5411 Concerts	-	-	424.69	-	424.69	-
5415 Social events	-	-	-	40.00	(40.00)	-
<b>Total 5400 Events</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424.69</b>	<b>40.00</b>	<b>384.69</b>
5500 Outreach						
5501 Associations & Cooperatives	-	-	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>
5600 Missions						
5602 The Huntley's	200.00	200.00	-	1,000.00	1,000.00	-
5603 Andre Ndangabeng	271.00	270.00	1.00	1,084.00	1,350.00	(266.00)
5604 The Seacrests	100.00	100.00	-	500.00	500.00	-
5605 Marie Helene	521.00	520.00	1.00	2,876.00	2,600.00	276.00
5606 The Dosters / GDM	45.58		45.58	45.58	-	45.58
<b>Total 5600 Missions</b>	<b>1,137.58</b>	<b>1,090.00</b>	<b>47.58</b>	<b>5,505.58</b>	<b>5,450.00</b>	<b>55.58</b>
5700 Good Works						
5701 Benevolence	100.00	35.00	65.00	512.08	175.00	337.08
<b>Total 5700 Good Works</b>	<b>100.00</b>	<b>35.00</b>	<b>65.00</b>	<b>512.08</b>	<b>175.00</b>	<b>337.08</b>
5800 Designated Fund Purchases						
Audio / Visual				3,239.56	-	3,239.56
Facilities / Operations	2,340.75		2,340.75	2,340.75	-	2,340.75
<b>Total 5800 Designated Fund Purchases</b>	<b>2,340.75</b>	<b>-</b>	<b>2,340.75</b>	<b>5,580.31</b>	<b>-</b>	<b>5,580.31</b>
<b>Total Expenses</b>	<b>10,104.71</b>	<b>8,531.87</b>	<b>1,572.84</b>	<b>48,505.35</b>	<b>41,371.55</b>	<b>7,133.80</b>
<b>Net Operating Income</b>	<b>(1,231.29)</b>	<b>783.13</b>	<b>(2,014.42)</b>	<b>(3,717.90)</b>	<b>5,628.45</b>	<b>(9,346.35)</b>
<b>Net Income</b>	<b>(1,231.29)</b>	<b>783.13</b>	<b>(2,014.42)</b>	<b>(3,717.90)</b>	<b>5,628.45</b>	<b>(9,346.35)</b>

Saturday, Jun 16, 2018 11:35:07 AM GMT-7 - Cash Basis