

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

	Mar 2018			YEAR TO DATE		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
<b>4100 Offerings</b>	<b>4,881.27</b>	9,000.00	(4,118.73)	19,200.45	27,000.00	(7,799.55)
4200 Designated Funds Income			-	-	-	-
"Building Rental Proceeds" Income	1,047.43		1,047.43	3,239.56	-	3,239.56
<b>Total 4200 Designated Funds Income</b>	<b>1,047.43</b>	-	<b>1,047.43</b>	<b>3,239.56</b>	-	<b>3,239.56</b>
4300 Misc Collections			-	-	-	-
"Forum & Event" Collections (General)		-	-	-	-	-
"Sunday Lunch Fellowship" Collections	30.00	315.00	(285.00)	726.00	945.00	(219.00)
"Valentine's Banquet" Collections		400.00	(400.00)	-	400.00	(400.00)
<b>Total 4300 Misc Collections</b>	<b>30.00</b>	<b>715.00</b>	<b>(685.00)</b>	<b>726.00</b>	<b>1,345.00</b>	<b>(619.00)</b>
4999 Misc Income		-	-	600.00	25.00	575.00
<b>Total Income</b>	<b>5,958.70</b>	<b>9,715.00</b>	<b>(3,756.30)</b>	<b>23,766.01</b>	<b>28,370.00</b>	<b>(4,603.99)</b>
<b>Gross Profit</b>	<b>5,958.70</b>	<b>9,715.00</b>	<b>(3,756.30)</b>	<b>23,766.01</b>	<b>28,370.00</b>	<b>(4,603.99)</b>
<b>Expenses</b>						
5000 Building			-	-	-	-
5001 Mortgage	2,195.42	2,195.42	-	6,586.26	6,586.26	-
5003 Utilities	1,033.25	1,000.00	33.25	3,800.83	3,000.00	800.83
5004 Janitorial	210.00	210.00	-	630.00	630.00	-
5005 Grounds		10.00	(10.00)	-	30.00	(30.00)
5006 Repairs & Maintenance		10.00	(10.00)	22.22	30.00	(7.78)
5009 Facilities Purchases	242.50	80.00	162.50	242.50	240.00	2.50
5015 Property Taxes		-	-	-	-	-
<b>Total 5000 Building</b>	<b>3,681.17</b>	<b>3,505.42</b>	<b>175.75</b>	<b>11,281.81</b>	<b>10,516.26</b>	<b>765.55</b>
5100 Operations			-	-	-	-
5101 Office/Administrative	68.34	115.00	(46.66)	346.14	345.00	1.14
5102 General Supplies		4.50	(4.50)	-	13.50	(13.50)
5103 Advertising/Promotionals		5.00	(5.00)	-	15.00	(15.00)
5104 Media & Website	112.00	120.00	(8.00)	501.04	360.00	141.04
5105 Nursery Workers	567.32	775.00	(207.68)	2,178.02	2,325.00	(146.98)
5106 Nursery Supplies/Purchases	92.71	25.00	67.71	148.97	75.00	73.97
5107 Kitchen Supplies/Purchases	216.83	35.00	181.83	438.74	105.00	333.74
5199 Misc Exp - Operations		30.00	(30.00)	-	90.00	(90.00)
<b>Total 5100 Operations</b>	<b>1,057.20</b>	<b>1,109.50</b>	<b>(52.30)</b>	<b>3,612.91</b>	<b>3,328.50</b>	<b>284.41</b>
5200 Staff			-	-	-	-
5202 Steve Cowden - Payroll & Housing Allowance	2,000.00	2,000.00	-	6,000.00	6,000.00	-
<b>Total 5200 Staff</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>
5300 Forums			-	-	-	-
5301 Worship	40.27	35.00	5.27	40.27	105.00	(64.73)
5302 Sunday School		25.00	(25.00)	-	75.00	(75.00)
5306 Youth Ministries		-	-	351.56	-	351.56
5307 Children's Ministries	103.32	60.00	43.32	265.87	180.00	85.87
5309 Bible Studies	149.66	-	149.66	169.65	-	169.65
5310 Sunday Lunch Fellowship	289.02	315.00	(25.98)	1,044.82	945.00	99.82
<b>Total 5300 Forums</b>	<b>582.27</b>	<b>435.00</b>	<b>147.27</b>	<b>1,872.17</b>	<b>1,305.00</b>	<b>567.17</b>
5400 Events			-	-	-	-
5405 VBS		-	-	-	-	-
5408 Christmas Program		-	-	-	-	-
5411 Concerts		-	-	25.02	-	25.02
5415 Social events		40.00	(40.00)	-	40.00	(40.00)
<b>Total 5400 Events</b>	<b>-</b>	<b>40.00</b>	<b>(40.00)</b>	<b>25.02</b>	<b>40.00</b>	<b>(14.98)</b>
5500 Outreach			-	-	-	-
5501 Associations & Cooperatives	100.00	100.00	-	100.00	100.00	-
<b>Total 5500 Outreach</b>	<b>100.00</b>	<b>100.00</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	-	600.00	600.00	-
<b>5603 Andre Ndangabeng</b>	271.00	270.00	1.00	542.00	810.00	(268.00)
<b>5604 The Seacrests</b>	100.00	100.00	-	300.00	300.00	-
<b>5605 Marie Helene</b>	521.00	520.00	1.00	1,834.00	1,560.00	274.00
<b>Total 5600 Missions</b>	<b>1,092.00</b>	<b>1,090.00</b>	<b>2.00</b>	<b>3,276.00</b>	<b>3,270.00</b>	<b>6.00</b>
<b>5700 Good Works</b>			-	-	-	-
<b>5701 Benevolence</b>	401.49	35.00	366.49	412.08	105.00	307.08
<b>Total 5700 Good Works</b>	<b>401.49</b>	<b>35.00</b>	<b>366.49</b>	<b>412.08</b>	<b>105.00</b>	<b>307.08</b>
<b>5800 Designated Fund Purchases</b>			-	-	-	-
<b>Audio / Visual</b>	1,047.43		1,047.43	3,239.56	-	3,239.56
<b>Total 5800 Designated Fund Purchases</b>	<b>1,047.43</b>	<b>-</b>	<b>1,047.43</b>	<b>3,239.56</b>	<b>-</b>	<b>3,239.56</b>
<b>Total Expenses</b>	<b>9,961.56</b>	<b>8,314.92</b>	<b>1,646.64</b>	<b>29,819.55</b>	<b>24,664.76</b>	<b>5,154.79</b>
<b>Net Operating Income</b>	<b>(4,002.86)</b>	<b>1,400.08</b>	<b>(5,402.94)</b>	<b>(6,053.54)</b>	<b>3,705.24</b>	<b>(9,758.78)</b>
<b>Net Income</b>	<b>(4,002.86)</b>	<b>1,400.08</b>	<b>(5,402.94)</b>	<b>(6,053.54)</b>	<b>3,705.24</b>	<b>(9,758.78)</b>

Monday, Apr 16, 2018 03:14:51 PM GMT-7 - Cash Basis