

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

	JUNE 2018			YEAR TO DATE		
	Actual	Budget	Favorable (Unfavorable)	Actual	Budget	Favorable (Unfavorable)
<b>Income</b>						
<b>4100 Offerings</b>	8,292.00	9,000.00	(708.00)	45,745.29	54,000.00	(8,254.71)
4200 Designated Funds Income			-	-	-	-
"Building Rental Proceeds" Income	1,543.75		1,543.75	7,124.06		7,124.06
<b>Total 4200 Designated Funds Income</b>	<b>1,543.75</b>	<b>-</b>	<b>1,543.75</b>	<b>7,124.06</b>	<b>-</b>	<b>7,124.06</b>
4300 Misc Collections			-	-	-	-
"Forum & Event" Collections (General)			-	-	-	-
"Sunday Lunch Fellowship" Collections	78.00	315.00	(237.00)	857.00	1,890.00	(1,033.00)
"Valentine's Banquet" Collections			-		400.00	(400.00)
<b>Total 4300 Misc Collections</b>	<b>78.00</b>	<b>315.00</b>	<b>(237.00)</b>	<b>857.00</b>	<b>2,290.00</b>	<b>(1,433.00)</b>
4999 Misc Income			-	974.85	25.00	949.85
<b>Total Income</b>	<b>9,913.75</b>	<b>9,315.00</b>	<b>598.75</b>	<b>54,701.20</b>	<b>56,315.00</b>	<b>(1,613.80)</b>
<b>Gross Profit</b>	<b>9,913.75</b>	<b>9,315.00</b>	<b>598.75</b>	<b>54,701.20</b>	<b>56,315.00</b>	<b>(1,613.80)</b>
<b>Expenses</b>						
5000 Building			-	-	-	-
5001 Mortgage	2,195.42	2,195.42	-	13,172.52	13,172.52	-
5003 Utilities	679.60	1,000.00	(320.40)	6,165.67	6,000.00	165.67
5004 Janitorial	210.00	210.00	-	1,260.00	1,260.00	-
5005 Grounds		10.00	(10.00)		60.00	(60.00)
5006 Repairs & Maintenance		10.00	(10.00)	279.15	60.00	219.15
5009 Facilities Purchases		80.00	(80.00)	295.19	480.00	(184.81)
5015 Property Taxes			-		356.95	(356.95)
<b>Total 5000 Building</b>	<b>3,085.02</b>	<b>3,505.42</b>	<b>(420.40)</b>	<b>21,172.53</b>	<b>21,389.47</b>	<b>(216.94)</b>
5100 Operations			-	-	-	-
5101 Office/Administrative	180.59	115.00	65.59	644.93	690.00	(45.07)
5102 General Supplies	68.00	4.50	63.50	68.00	27.00	41.00
5103 Advertising/Promotionals		5.00	(5.00)		30.00	(30.00)
5104 Media & Website	141.99	120.00	21.99	897.02	720.00	177.02
5105 Nursery Workers	549.90	775.00	(225.10)	4,321.81	4,650.00	(328.19)
5106 Nursery Supplies/Purchases	42.89	25.00	17.89	243.81	150.00	93.81
5107 Kitchen Supplies/Purchases	58.51	35.00	23.51	497.25	210.00	287.25
5199 Misc Exp - Operations	(52.20)	30.00	(82.20)	20.30	180.00	(159.70)
<b>Total 5100 Operations</b>	<b>989.68</b>	<b>1,109.50</b>	<b>(119.82)</b>	<b>6,693.12</b>	<b>6,657.00</b>	<b>36.12</b>
5200 Staff			-	-	-	-
5202 Steve Cowden - Payroll & Housing Allowance	2,000.00	2,000.00	-	12,000.00	12,000.00	-
<b>Total 5200 Staff</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>
5300 Forums			-	-	-	-
5301 Worship	147.01	35.00	112.01	187.28	210.00	(22.72)
5302 Sunday School		25.00	(25.00)	27.54	150.00	(122.46)
5306 Youth Ministries			-	351.56		351.56
5307 Children's Ministries	163.75	60.00	103.75	429.62	360.00	69.62
5309 Bible Studies	138.75		138.75	842.71		842.71
5310 Sunday Lunch Fellowship		315.00	(315.00)	1,202.54	1,890.00	(687.46)
<b>Total 5300 Forums</b>	<b>449.51</b>	<b>435.00</b>	<b>14.51</b>	<b>3,041.25</b>	<b>2,610.00</b>	<b>431.25</b>
5400 Events			-	-	-	-
5405 VBS	618.59	1,600.00	(981.41)	618.59	1,600.00	(981.41)
5408 Christmas Program			-			
5411 Concerts	72.85		72.85	497.54		497.54
5415 Social events			-		40.00	(40.00)
<b>Total 5400 Events</b>	<b>691.44</b>	<b>1,600.00</b>	<b>(908.56)</b>	<b>1,116.13</b>	<b>1,640.00</b>	<b>(523.87)</b>

<b>5500 Outreach</b>			-	-	-	-
<b>5501 Associations &amp; Cooperatives</b>	100.00	100.00	-	200.00	200.00	-
<b>Total 5500 Outreach</b>	<b>100.00</b>	<b>100.00</b>	-	<b>200.00</b>	<b>200.00</b>	-
<b>5600 Missions</b>			-	-	-	-
<b>5602 The Huntley's</b>	200.00	200.00	-	1,200.00	1,200.00	-
<b>5603 Andre Ndangabeng</b>	1,452.00	270.00	1,182.00	2,536.00	1,620.00	916.00
<b>5604 The Seacrests</b>	100.00	100.00	-	600.00	600.00	-
<b>5605 Marie Helene</b>	792.00	520.00	272.00	3,668.00	3,120.00	548.00
<b>5606 The Dosters / GDM</b>			-	45.58	-	45.58
<b>Total 5600 Missions</b>	<b>2,544.00</b>	<b>1,090.00</b>	<b>1,454.00</b>	<b>8,049.58</b>	<b>6,540.00</b>	<b>1,509.58</b>
<b>5700 Good Works</b>			-	-	-	-
<b>5701 Benevolence</b>		35.00	(35.00)	512.08	210.00	302.08
<b>Total 5700 Good Works</b>	-	<b>35.00</b>	<b>(35.00)</b>	<b>512.08</b>	<b>210.00</b>	<b>302.08</b>
<b>5800 Designated Fund Purchases</b>			-	-	-	-
<b>Audio / Visual</b>			-	3,239.56	-	3,239.56
<b>Facilities / Operations</b>	1,543.75		1,543.75	3,884.50	-	3,884.50
<b>Total 5800 Designated Fund Purchases</b>	<b>1,543.75</b>	-	<b>1,543.75</b>	<b>7,124.06</b>	-	<b>7,124.06</b>
<b>Total Expenses</b>	<b>11,403.40</b>	<b>9,874.92</b>	<b>1,528.48</b>	<b>59,908.75</b>	<b>51,246.47</b>	<b>8,662.28</b>
<b>Net Operating Income</b>	<b>(1,489.65)</b>	<b>(559.92)</b>	<b>(929.73)</b>	<b>(5,207.55)</b>	<b>5,068.53</b>	<b>(10,276.08)</b>
<b>Net Income</b>	<b>(1,489.65)</b>	<b>(559.92)</b>	<b>(929.73)</b>	<b>(5,207.55)</b>	<b>5,068.53</b>	<b>(10,276.08)</b>

Monday, Jul 16, 2018 06:18:10 PM GMT-7 - Cash Basis