

New Covenant Baptist Church						
Financial Report (Correction to Budget Based on Business Meeting 6/28/2020)						
12/31/20						
						Proposed
	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr	Year to Date	Budget
<u>Receipts</u>						
Undesignated	22,179.00	17,097.00	21,882.20	24,641.51	85,799.71	74,519.00
Lottie Moon	1,100.00	0.00	0.00	35.00	1,135.00	
Annie Armstrong	0.00	0.00	300.00	0.00	300.00	
Operation Christmas Child	500.00	550.00	200.00	150.00	1,400.00	
Camp	0.00	0.00	200.00	150.00	350.00	
Herd of Cows	260.00	405.00	285.00	625.00	1,575.00	
Africa Children's Choir	0.00	0.00	360.00	0.00	360.00	
Kitchen Supplies	0.00	18.02	0.00	0.00	18.02	
Phone	396.00	0.00	0.00	0.00	396.00	
Zoom	239.36	0.00	0.00	0.00	239.36	
Total Receipts	24,674.36	18,070.02	23,227.20	25,601.51	91,573.09	74,519.00
<u>Disbursements</u>						
Advertising	0.00	0.00	0.00	0.00	0.00	550.00
Bank Fees	0.00	0.00	0.00	17.70	17.70	25.00
Banquets & Retreats	0.00	0.00	0.00	0.00	0.00	500.00
Benevolence	0.00	0.00	0.00	0.00	0.00	1,500.00
Building & Grounds	3,035.00	3,500.00	1,500.00	7,350.61	15,385.61	15,000.00
Camp	0.00	0.00	0.00	0.00	0.00	0.00
Children's Ministry	0.00	0.00	0.00	0.00	0.00	0.00
Evangelism/Outreach	226.86	138.00	187.70	0.00	552.56	300.00
Flowers	0.00	0.00	0.00	0.00	0.00	100.00
Insurance	0.00	0.00	1,911.00	0.00	1,911.00	2,000.00
Literature	0.00	0.00	0.00	134.96	134.96	900.00
Music & Sound	621.54	651.94	0.00	0.00	1,273.48	1,500.00
Music Minister Housing	1,650.00	1,650.00	1,650.00	2,749.80	7,699.80	7,700.00
Pastor Housing	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	20,400.00
Office/Kitchen Supplies	0.00	0.00	0.00	234.59	234.59	900.00
Pulpit Supply	0.00	0.00	0.00	0.00	0.00	150.00
Telephone	0.00	0.00	0.00	0.00	0.00	240.00
Irrigation	99.06	0.00	0.00	0.00	99.06	100.00
Utilities	478.22	299.17	436.91	1,076.76	2,291.06	4,000.00
VBS	0.00	0.00	0.00	0.00	0.00	0.00
Women's Ministry	14.20	63.18	0.00	0.00	77.38	300.00
Youth	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	50.00
Sub-Total Disbursements	11,224.88	11,402.29	10,785.61	16,664.42	50,077.20	56,215.00

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Missions:						
Cooperative Program 10%	0.00	1,975.72	2,645.76	0.00	4,621.48	7,452.00
Utah/Idaho SBC 3%	0.00	592.72	1,133.89	0.00	1,726.61	2,236.00
Treasure Valley Baptist 7%	0.00	1,383.00	1,873.66	0.00	3,256.66	5,216.00
Iglesia Bautista Del N.F.	300.00	300.00	300.00	300.00	1,200.00	1,200.00
Annie Armstrong	0.00	0.00	0.00	0.00	0.00	0.00
Lottie Moon	0.00	0.00	0.00	0.00	0.00	0.00
Foundation Ministries	0.00	600.00	0.00	0.00	600.00	1,200.00
Operation Christmas Child	1,200.00	0.00	0.00	0.00	1,200.00	1,000.00
Light Africa-Benevolence	0.00	0.00	0.00	500.00	500.00	0.00
Sub-Total Missions	1,500.00	4,851.44	5,953.31	800.00	13,104.75	18,304.00
Total Disbursements	12,724.88	16,253.73	16,738.92	17,464.42	63,181.95	74,519.00
	<u>Gen Fund</u>	<u>Gen Fund</u>	<u>Gen Fund</u>	<u>Gen Fund</u>		
US Bank	2,376.82	2,376.82	2,376.82	2,376.82		