

New Vision UCC

BUDGET VS. ACTUALS: 2019 BUDGET - FY19 P&L

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Income				
Contribution				
Loose Offering	3,771.00	4,999.92	-1,228.92	75.42 %
Weekly Offering	56,178.64	84,999.96	-28,821.32	66.09 %
Total Contribution	59,949.64	89,999.88	-30,050.24	66.61 %
Fundraising	7,647.71	2,499.96	5,147.75	305.91 %
Misc. Income	250.00		250.00	
Rent Received	225.00	499.92	-274.92	45.01 %
Total Income	68,072.35	92,999.76	-24,927.41	73.20 %
Total Revenue	\$68,072.35	\$92,999.76	\$ -24,927.41	73.20 %
GROSS PROFIT	\$68,072.35	\$92,999.76	\$ -24,927.41	73.20 %
Expenditures				
Administration				
Advertising		99.96	-99.96	
Automobile Reimbursed Exp		300.00	-300.00	
Bank Charges	54.20	75.00	-20.80	72.27 %
Business Meeting/Meals Exp		350.04	-350.04	
Interest Paid	2.73	549.96	-547.23	0.50 %
Office Expenses	310.74		310.74	
Postage And Delivery		24.96	-24.96	
Supplies and Equipment	203.06	199.92	3.14	101.57 %
Total Office Expenses	513.80	224.88	288.92	228.48 %
Office Operations	1,864.65	1,500.00	364.65	124.31 %
Payroll Service Fee	569.30	650.04	-80.74	87.58 %
Total Administration	3,004.68	3,749.88	-745.20	80.13 %
Cornerstone Loan Interest	872.26		872.26	
Ministry and Mission				
Leadership Development		499.92	-499.92	
OCWM		3,000.00	-3,000.00	
Total Ministry and Mission		3,499.92	-3,499.92	
Program and Activities				
Faith Formation		249.96	-249.96	
Fundraising Expenses		20.83	-20.83	
Miscellaneous	102.99	249.96	-146.97	41.20 %
Total Program and Activities	102.99	520.75	-417.76	19.78 %
Property				
Custodial Supplies		99.96	-99.96	
Insurance	3,678.75	3,750.00	-71.25	98.10 %
Outdoor Maintenance	130.00	750.00	-620.00	17.33 %
Repair & Maintenance	18,834.00	18,380.02	453.98	102.47 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Taxes		30.00	-30.00	
Taxes Property	30.00		30.00	
Utilities				
Electricity	1,920.90	2,499.96	-579.06	76.84 %
Gas	2,922.75	5,000.04	-2,077.29	58.45 %
Water-Sewer-Sanitation	887.51	999.96	-112.45	88.75 %
Total Utilities	5,731.16	8,499.96	-2,768.80	67.43 %
Total Property	28,403.91	31,509.94	-3,106.03	90.14 %
Staff				
Administrative Asst.	400.00	2,600.04	-2,200.04	15.38 %
Custodian	3,000.00	3,000.00	0.00	100.00 %
Financials	250.00	600.00	-350.00	41.67 %
Insurance Life and Disability		69.96	-69.96	
Music Director	6,475.00	7,200.00	-725.00	89.93 %
Pastor Pension		2,799.96	-2,799.96	
Pastor Salary	44,124.88	42,999.96	1,124.92	102.62 %
FICA tax		3,500.04	-3,500.04	
Payroll Taxes	3,350.85		3,350.85	
Total Pastor Salary	47,475.73	46,500.00	975.73	102.10 %
Staff Education and Meetings		300.00	-300.00	
Total Staff	57,600.73	63,069.96	-5,469.23	91.33 %
Worship				
Music and Licenses	100.00		100.00	
Pulpit Supply	305.49		305.49	
Supplies and Equipment	78.36	999.96	-921.60	7.84 %
Total Worship	483.85	999.96	-516.11	48.39 %
Total Expenditures	\$90,468.42	\$103,350.41	\$ -12,881.99	87.54 %
NET OPERATING REVENUE	\$ -22,396.07	\$ -10,350.65	\$ -12,045.42	216.37 %
Other Revenue				
Interest Earned	1.72		1.72	
Total Other Revenue	\$1.72	\$0.00	\$1.72	0.00%
NET OTHER REVENUE	\$1.72	\$0.00	\$1.72	0.00%
NET REVENUE	\$ -22,394.35	\$ -10,350.65	\$ -12,043.70	216.36 %