

# New Vision UCC

## BUDGET VS. ACTUALS: BUDGET 2020 - FY20 P&L

January - July, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Income				
Contribution				
Loose Offering	407.00	1,224.45	-817.45	33.24 %
Weekly Offering	24,899.60	26,292.03	-1,392.43	94.70 %
<b>Total Contribution</b>	<b>25,306.60</b>	<b>27,516.48</b>	<b>-2,209.88</b>	<b>91.97 %</b>
Fundraising	15.17	869.03	-853.86	1.75 %
PPP Grant Money	12,000.00		12,000.00	
<b>Total Fundraising</b>	<b>12,015.17</b>	<b>869.03</b>	<b>11,146.14</b>	<b>1,382.60 %</b>
Rent Received	200.00	332.75	-132.75	60.11 %
<b>Total Income</b>	<b>37,521.77</b>	<b>28,718.26</b>	<b>8,803.51</b>	<b>130.65 %</b>
PayPal Sales	480.00		480.00	
<b>Total Revenue</b>	<b>\$38,001.77</b>	<b>\$28,718.26</b>	<b>\$9,283.51</b>	<b>132.33 %</b>
GROSS PROFIT	<b>\$38,001.77</b>	<b>\$28,718.26</b>	<b>\$9,283.51</b>	<b>132.33 %</b>
Expenditures				
Administration				
Advertising		41.65	-41.65	
Bank Charges	68.52	73.25	-4.73	93.54 %
Office Expenses	301.57		301.57	
Postage And Delivery		10.40	-10.40	
Supplies and Equipment		384.35	-384.35	
<b>Total Office Expenses</b>	<b>301.57</b>	<b>394.75</b>	<b>-93.18</b>	<b>76.40 %</b>
Office Operations	1,755.35	689.00	1,066.35	254.77 %
Payroll Service Fee	335.51	336.00	-0.49	99.85 %
<b>Total Administration</b>	<b>2,460.95</b>	<b>1,534.65</b>	<b>926.30</b>	<b>160.36 %</b>
Cornerstone Loan Interest	361.19	477.30	-116.11	75.67 %
PayPal Fees	52.14		52.14	
Program and Activities				
Fundraising Expenses		104.15	-104.15	
<b>Total Program and Activities</b>		<b>104.15</b>	<b>-104.15</b>	
Property				
Custodial Supplies		41.65	-41.65	
Insurance	1,974.00	1,980.00	-6.00	99.70 %
Outdoor Maintenance		104.15	-104.15	
Repair & Maintenance		416.65	-416.65	
Taxes Property	30.00		30.00	
Utilities				
Electricity	886.94	1,093.35	-206.41	81.12 %
Gas	1,356.76	2,060.00	-703.24	65.86 %
Water-Sewer-Sanitation	348.76	364.00	-15.24	95.81 %
<b>Total Utilities</b>	<b>2,592.46</b>	<b>3,517.35</b>	<b>-924.89</b>	<b>73.70 %</b>

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Property</b>	<b>4,596.46</b>	<b>6,059.80</b>	<b>-1,463.34</b>	<b>75.85 %</b>
Staff				
Custodian	1,500.00	1,500.00	0.00	100.00 %
Music Director	3,750.00	3,791.65	-41.65	98.90 %
Pastor Salary	17,519.57	16,523.68	995.89	106.03 %
Payroll Taxes	1,340.25	1,264.59	75.66	105.98 %
<b>Total Pastor Salary</b>	<b>18,859.82</b>	<b>17,788.27</b>	<b>1,071.55</b>	<b>106.02 %</b>
Pastor- Life & Disability		43.75	-43.75	
Staff Education and Meetings	45.25		45.25	
<b>Total Staff</b>	<b>24,155.07</b>	<b>23,123.67</b>	<b>1,031.40</b>	<b>104.46 %</b>
Worship		104.25	-104.25	
Pulpit Supply	299.00		299.00	
<b>Total Worship</b>	<b>299.00</b>	<b>104.25</b>	<b>194.75</b>	<b>286.81 %</b>
<b>Total Expenditures</b>	<b>\$31,924.81</b>	<b>\$31,403.82</b>	<b>\$520.99</b>	<b>101.66 %</b>
NET OPERATING REVENUE	<b>\$6,076.96</b>	<b>\$ -2,685.56</b>	<b>\$8,762.52</b>	<b>-226.28 %</b>
Other Revenue				
Interest Earned	0.47		0.47	
<b>Total Other Revenue</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>0.00%</b>
NET REVENUE	<b>\$6,077.43</b>	<b>\$ -2,685.56</b>	<b>\$8,762.99</b>	<b>-226.30 %</b>