

Giving	2014-2015 Budget & Actuals -NLCC						Notes
Year (*Annualized)	2012	2013	2014	12 Months*	6 Months*	3 Months *	The "Detail" tab shows receipts by source "Other" receipts include mission-specific gifts
New Life Receipts - Main Fund	110,949	119,831	112,268	109,568	119,954	117,682	
New Life Receipts - Other Funds	19,246	30,601	14,002	36,679	34,543	41,753	
Rising Receipts	7,828	4,707	27,000				
<b>Total Receipts</b>	<b>138,023</b>	<b>155,139</b>	<b>153,270</b>	<b>146,247</b>	<b>154,497</b>	<b>159,435</b>	

Finance Area	Category	Per Week	Per Month	2014 Budget	2014	Difference	Receipts	2015 Budget	Change	Notes
Administration (Copies)	Property	\$0	\$0	\$0	140.55	(\$141)	\$0	\$200	\$200	UPS copies (music, bulletins, handouts, pamphlets)
Administration - Paypal Fees	Property	\$0	\$0	\$0	52.45	(\$52)	\$0	\$100	\$100	2.2% fee for gifts given through PayPal
Administration (Office)	Property	\$7	\$29	\$350	188.91	\$161	\$0	\$250	(\$100)	Postage, hot spot
Building - Cleaning	Property	\$0	\$0	\$0	1100	(\$1,100)	\$0	\$2,600	\$2,600	New expense since OYM is discontinued for now
Building - Insurance	Property	\$86	\$375	\$4,500	5528	(\$1,028)	\$0	\$2,000	(\$2,500)	Projected savings from switching to Guide One
Building - Maintenance	Property	\$10	\$42	\$500	201.71	\$298	\$0	\$500	\$0	
Building - Mortgage	Property	\$181	\$788	\$9,456	9072	\$384	\$0	\$9,072	(\$384)	Drop in escrow
Building - Repair	Property	\$14	\$63	\$750	1297.47	(\$547)	\$0	\$750	\$0	Tree etc
Children - Background Chks	Holiness	\$0	\$0	\$0	128.55	(\$129)	\$0	\$125	\$125	Background chk run for all children's ministry workers
Children - Sunday School	Holiness	\$10	\$42	\$500	801.24	(\$301)	\$0	\$500	\$0	
Children - VBS	Outreach	\$0	\$0	\$0	225	(\$225)	\$0	\$585	\$585	Yearly VBS club - one week
Compassion Ministries	Compassion	\$12	\$50	\$600	7342.88	(\$2,338)	\$4,405	\$6,600	\$6,000	50/month plus 500/month to Poindexters
GCAC	Outreach	\$58	\$250	\$3,000	3000	\$0	\$0	\$3,000	\$0	Agreed to by Regional leader, Dave Puthoff
Good News Club (CEF)	Outreach	\$0	\$0	\$0	91.21	(\$91)	\$0	\$780	\$780	Stonegate Elementary Good News Club
Home Groups	Community	\$7	\$30	\$360	154.62	\$205	\$0	\$150	(\$210)	Curriculum, food, hospitality
Honduras Mission Trip	Outreach	\$0	\$0	\$0	2636	(\$701)	\$1,935	\$0	\$0	
Maintenance - Outside	Property	\$19	\$83	\$1,000	306.34	\$694	\$0	\$500	(\$500)	
MOPS	Outreach	\$0	\$0	\$0	199.5	(\$200)	\$0	\$300	\$300	\$200 annual fee plus monthly expenses
Music Team	Community	\$12	\$50	\$600	621	(\$21)	\$0	\$785	\$185	Includes annual CCLI fee of \$185
One Year Mission	Outreach	\$12	\$50	\$600	5491.41	(\$1,252)	\$3,639	\$0	(\$600)	Funds moved to AMP
Pastoral Expenses (Conf.)	Staff	\$9	\$38	\$450	750	(\$300)	\$0	\$450	\$0	Annual GCC conference
Pastoral Expenses (Mtgs)	Community	\$19	\$83	\$1,000	1181.36	(\$181)	\$0	\$900	(\$100)	Gas/meal/coffee expenses for meetings
Retirement - Doug Dzur	Staff	\$23	\$100	\$1,200	1200	\$0	\$0	\$1,200	\$0	
Salary - Admin Assistant	Staff	\$46	\$200	\$2,400	1135.06	\$1,265	\$0	\$1,200	(\$1,200)	Admin assistant job is unstaffed as of Mar 15 2015
Salary - Berger, Kevin	Staff	\$115	\$500	\$6,000	3385.25	\$2,615	\$0	\$0	(\$6,000)	Discontinued after move to Rising
Salary - Dzur, Doug	Staff	\$1,266	\$5,500	\$66,000	66000	\$0	\$0	\$66,000	\$0	
Salary - Poindexter, H	Staff	\$115	\$500	\$6,000	5500	\$500	\$0	\$0	(\$6,000)	Moved to Compassion; sent to Poindexters for now
Salary - Taxes	Staff	\$87	\$28	\$340	617.16	(\$277)	\$0	\$340	\$0	Includes fees to Professional Accounting Svcs
Sunday AM - Coffee Etc.	Community	\$0	\$0	\$0	511.99	(\$512)	\$0	\$500	\$500	New category - part of former Expenses budget area
Sunday AM - General	Community	\$34	\$146	\$1,750	1424.06	\$326	\$0	\$1,250	(\$500)	Communion, potluck food, salt, etc. for Sundays
Supplies	Property	\$0	\$0	\$0	1030	(\$1,030)	\$0	\$1,000	\$1,000	Cleaning, bathroom, kitchen supplies etc.
The Rising	Outreach	\$0	\$0	\$0	40	\$3,642	\$3,682	\$0	\$0	
Transfer to Capital Account	Property	\$58	\$250	\$3,000	3000	\$0	\$0	\$3,000	\$0	Current capital account balance +/- \$10K
Utilities - Electric	Utilities	\$54	\$233	\$2,800	1762.62	\$1,037	\$0	\$2,000	(\$800)	
Utilities - Gas	Utilities	\$29	\$125	\$1,500	1603.26	(\$103)	\$0	\$1,500	\$0	
Utilities - Trash	Utilities	\$11	\$48	\$570	570	\$0	\$0	\$570	\$0	
Utilities - Water	Utilities	\$12	\$54	\$650	1959.53	(\$1,310)	\$0	\$650	\$0	High water bill due to leaky toilet, not noticed for a while
Utilities - Web Site	Utilities	\$9	\$40	\$480	519.98	(\$40)	\$0	\$530	\$50	Monthly hosting fee and annual domain registrations
Utilities - Phone	Utilities	\$12	\$54	\$650	790.17	(\$140)	\$0	\$0	(\$650)	Disconnected land line - didn't use it
Utilities - Internet	Utilities	\$12	\$54	\$650	352.98	\$297	\$0	\$360	(\$290)	
Women of Worth	Community	\$12	\$50	\$600	1263.99	(\$154)	\$510	\$600	\$0	IF:Tables, Bible studies, Women of Faith, etc
Young Adults (AMP)	Community	\$6	\$25	\$300	314.82	\$35	\$50	\$600	\$300	Moved from OYM, which is discontinued
Youth Group	Community	\$0	\$0	\$0	2277.65	\$495	\$2,773	\$0	\$0	Youth Group raises own funds
<b>Total Budgets</b>		<b>\$5,041</b>	<b>\$9,179</b>	<b>\$110,146</b>	<b>\$135,769</b>	<b>\$8,629</b>	<b>\$16,994</b>	<b>\$111,447</b>	<b>(\$7,109)</b>	Other Receipts are backed out of expenses for P&L purposes

	3 Months	6 Months	2014	Community	2015
NLCC Giving	117,682	119,954	112,268	\$4,610	4.29%
Budget 2015	111,447	111,447	111,447	\$4,785	4.29%
Yearly Balance	6,235	8,507	821	\$3,600	3.04%
Weekly Balance	120	164	16	\$600	0.51%
Monthly	520	709	68	\$82,390	69.49%
				\$19,556	16.50%
				\$7,300	6.16%
<b>Totals</b>				<b>\$118,556</b>	<b>100.00%</b>
				<b>\$111,447</b>	<b>100.00%</b>