



NEW RIDGE
FELLOWSHIP

New Ridge Fellowship

Budget vs. Actuals

January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
CONTRIBUTION INCOME				
Christmas Offering	72,734.53	60,000.00	12,734.53	121.22 %
Current Pledges	99,759.92	114,818.48	-15,058.56	86.88 %
Initial Offering	433.00	250.00	183.00	173.20 %
Loose Plate	1,900.00	2,307.70	-407.70	82.33 %
Missions Donations	17,553.04	18,049.08	-496.04	97.25 %
Response Crew Donations	290.00	1,653.84	-1,363.84	17.53 %
Restricted Fund Donations	610.00	1,538.46	-928.46	39.65 %
Total CONTRIBUTION INCOME	193,280.49	198,617.56	-5,337.07	97.31 %
CREATIVE MOMENTS INCOME				
Grant Money	1,053.45	1,250.00	-196.55	84.28 %
Registration Fees	5,075.00	5,000.00	75.00	101.50 %
Tuition	58,666.30	62,128.20	-3,461.90	94.43 %
Total CREATIVE MOMENTS INCOME	64,794.75	68,378.20	-3,583.45	94.76 %
NORTH CAMPUS INCOME				
Donation Income	2,531.42	2,423.08	108.34	104.47 %
Rental Income	10,139.70	13,399.86	-3,260.16	75.67 %
Total NORTH CAMPUS INCOME	12,671.12	15,822.94	-3,151.82	80.08 %
OTHER INCOME				
Interest Income	2,912.60	2,333.33	579.27	124.83 %
Rental Income - 2197 Swamp Pike	1,500.00	1,500.00	0.00	100.00 %
Rental Income - 2951 Reifsnnyder	1,800.00	1,800.00	0.00	100.00 %
Total OTHER INCOME	6,212.60	5,633.33	579.27	110.28 %
Total Revenue	\$276,958.96	\$288,452.03	\$ -11,493.07	96.02 %
GROSS PROFIT	\$276,958.96	\$288,452.03	\$ -11,493.07	96.02 %
Expenditures				
BENEVOLENCE EXPENSE				
Missions Expense				
Administrative Expense	53.49	250.00	-196.51	21.40 %
Missions Giving	26,625.00	26,625.00	0.00	100.00 %
Total Missions Expense	26,678.49	26,875.00	-196.51	99.27 %
Response Crew Expenses	1,826.60	1,791.67	34.93	101.95 %
Total BENEVOLENCE EXPENSE	28,505.09	28,666.67	-161.58	99.44 %
CREATIVE MOMENTS EXPENSES				
Advertising	35.00	66.67	-31.67	52.50 %
Appreciation/Gifts		200.00	-200.00	
Computer	81.00	116.67	-35.67	69.43 %
Continuing Education	665.50	333.33	332.17	199.65 %



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Custodial Supplies	735.42	300.00	435.42	245.14 %
Equipment		100.00	-100.00	
Job Postings		116.67	-116.67	
Medical/Clearances		70.83	-70.83	
Office Supplies	219.67	166.67	53.00	131.80 %
Postage		33.33	-33.33	
Program Expenses				
Activities		41.67	-41.67	
Curriculum		291.67	-291.67	
Food	2,100.54	2,250.00	-149.46	93.36 %
Paper Goods/Maintenance Supplie	155.71	208.33	-52.62	74.74 %
Student Supplies	63.53	450.00	-386.47	14.12 %
Total Program Expenses	2,319.78	3,241.67	-921.89	71.56 %
Total CREATIVE MOMENTS EXPENSES	4,056.37	4,745.84	-689.47	85.47 %
MORTGAGES				
2951 Reifsnnyder Road	1,362.01	1,362.00	0.01	100.00 %
North Campus	6,687.44	6,687.42	0.02	100.00 %
NRF Mortgage	7,497.11	7,497.08	0.03	100.00 %
Total MORTGAGES	15,546.56	15,546.50	0.06	100.00 %
NORTH CAMPUS EXPENSES				
Computer Equip/Technology	360.00	416.67	-56.67	86.40 %
Maintenance				
Building	2,303.74	1,666.67	637.07	138.22 %
Custodial Supplies	132.62	208.33	-75.71	63.66 %
Grounds	194.53	166.67	27.86	116.72 %
Snow Removal	2,640.00	2,000.00	640.00	132.00 %
Total Maintenance	5,270.89	4,041.67	1,229.22	130.41 %
Marketing		143.75	-143.75	
Office Supplies	84.22	166.67	-82.45	50.53 %
Telephone/Internet	558.39	595.75	-37.36	93.73 %
Utilities				
Electric	1,255.72	1,583.33	-327.61	79.31 %
Propane	2,048.51	2,100.00	-51.49	97.55 %
Septic	300.00	375.00	-75.00	80.00 %
Total Utilities	3,604.23	4,058.33	-454.10	88.81 %
Total NORTH CAMPUS EXPENSES	9,877.73	9,422.84	454.89	104.83 %
OPERATING EXPENSES				
Attorney Fees	1,500.00	1,500.00	0.00	100.00 %
Bank Fees	297.21	458.33	-161.12	64.85 %
Church / IT Equipment				



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Computer Equipment		500.00	-500.00	
Computer Software	191.70	1,250.08	-1,058.38	15.34 %
Copier & Service	1,275.76	1,291.67	-15.91	98.77 %
Network Monitoring & Services	1,230.95	1,210.92	20.03	101.65 %
Office Equipment		166.67	-166.67	
Total Church / IT Equipment	2,698.41	4,419.34	-1,720.93	61.06 %
Insurance				
Auto Insurance	462.83	297.08	165.75	155.79 %
Property & Liability	4,636.94	4,635.25	1.69	100.04 %
Total Insurance	5,099.77	4,932.33	167.44	103.39 %
Maintenance				
Automobile	50.00	300.00	-250.00	16.67 %
Building Maintenance				
2197 Swamp Pike		208.33	-208.33	
2951 Reifsnnyder Road	213.91	208.33	5.58	102.68 %
Church	10,282.48	5,416.67	4,865.81	189.83 %
Storage Unit Rental	82.50	250.00	-167.50	33.00 %
Total Building Maintenance	10,578.89	6,083.33	4,495.56	173.90 %
Custodial Supplies	512.91	575.00	-62.09	89.20 %
Grounds	897.79	833.33	64.46	107.74 %
Snow Removal	4,185.00	4,000.00	185.00	104.63 %
Total Maintenance	16,224.59	11,791.66	4,432.93	137.59 %
Ministry				
Care Ministry Director		83.33	-83.33	
Communications Director		83.33	-83.33	
Creative Moments Director		291.67	-291.67	
Director of Life Groups	106.93	83.33	23.60	128.32 %
Executive Pastor Expense	388.46	541.67	-153.21	71.72 %
Lead Pastor Expense	30.24	58.33	-28.09	51.84 %
Mileage Reimbursement		83.33	-83.33	
NR Experience Director		83.33	-83.33	
NR Kids Director	1,496.71	1,440.00	56.71	103.94 %
NR Students Director	318.42	291.67	26.75	109.17 %
Tech Arts	28.16	291.67	-263.51	9.65 %
Worship Pastor	687.21	500.00	187.21	137.44 %
Total Ministry	3,056.13	3,831.66	-775.53	79.76 %
Office				
Office Supplies	298.00	333.33	-35.33	89.40 %
Subscriptions	115.00	183.33	-68.33	62.73 %
Total Office	413.00	516.66	-103.66	79.94 %



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Utilities				
Electric	2,700.02	3,083.33	-383.31	87.57 %
Sewer	900.00	900.00	0.00	100.00 %
Water	846.54	833.33	13.21	101.59 %
Total Utilities	4,446.56	4,816.66	-370.10	92.32 %
Total OPERATING EXPENSES	33,735.67	32,266.64	1,469.03	104.55 %
PAYROLL				
Other	212.10	0.00	212.10	
Payroll Service	675.00	708.33	-33.33	95.29 %
Payroll Taxes - Church	4,701.19	4,615.20	85.99	101.86 %
Payroll Taxes - CM	3,053.74	3,379.50	-325.76	90.36 %
Salaries	74,222.28	76,312.86	-2,090.58	97.26 %
Salaries CM	32,498.35	37,930.00	-5,431.65	85.68 %
Staff Support				
Benefit Package - Church	4,610.19	5,389.42	-779.23	85.54 %
Benefit Package - CM	2,187.47	2,217.83	-30.36	98.63 %
Retirement Plan - Staff	1,729.60	1,959.42	-229.82	88.27 %
Retirement Plan Staff-CM	423.32	1,099.17	-675.85	38.51 %
Workman's Compensation	574.79	542.04	32.75	106.04 %
Total Staff Support	9,525.37	11,207.88	-1,682.51	84.99 %
Total PAYROLL	124,888.03	134,153.77	-9,265.74	93.09 %
PROGRAM EXPENSE				
Care Ministry				
Care Ministry - Other	411.44	266.67	144.77	154.29 %
Grief Share		193.33	-193.33	
Lay Pastors		29.17	-29.17	
Stephen Ministers		281.17	-281.17	
Total Care Ministry	411.44	770.34	-358.90	53.41 %
Craft Show Expenses		83.33	-83.33	
Leadership Training	1,317.33	1,325.00	-7.67	99.42 %
Life Group Ministry				
Life Group - Other	159.90	83.33	76.57	191.89 %
Life Group Leaders		83.33	-83.33	
Life Group Participant Books	360.78	333.33	27.45	108.24 %
Right Now Media	269.99	275.00	-5.01	98.18 %
Total Life Group Ministry	790.67	774.99	15.68	102.02 %
Marketing	478.94	1,000.00	-521.06	47.89 %
NR Kids				
NR Kids	2,354.92	1,108.33	1,246.59	212.47 %
Vacation Bible School/Outreach	1,339.14	1,000.00	339.14	133.91 %



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Total NR Kids	3,694.06	2,108.33	1,585.73	175.21 %
NR Students				
Chair Moving	320.00	306.00	14.00	104.58 %
Youth Leader Training		83.33	-83.33	
Youth Programs	40.26	579.17	-538.91	6.95 %
Total NR Students	360.26	968.50	-608.24	37.20 %
Outreach Ministries		416.67	-416.67	
Sports Ministries		83.33	-83.33	
Stewardship	123.50	413.42	-289.92	29.87 %
Technical Arts				
Appreciation & Training		250.00	-250.00	
Equipment & Stage	985.42	3,604.17	-2,618.75	27.34 %
Subscriptions & Software	421.78	583.33	-161.55	72.31 %
Total Technical Arts	1,407.20	4,437.50	-3,030.30	31.71 %
Worship Ministries				
Assimilation	2,025.40	1,991.67	33.73	101.69 %
Large Events	2,803.88	2,600.00	203.88	107.84 %
Worship Supplies & Music	1,898.69	2,436.67	-537.98	77.92 %
Total Worship Ministries	6,727.97	7,028.34	-300.37	95.73 %
Total PROGRAM EXPENSE	15,311.37	19,409.75	-4,098.38	78.88 %
Total Expenditures	\$231,920.82	\$244,212.01	\$ -12,291.19	94.97 %
NET OPERATING REVENUE	\$45,038.14	\$44,240.02	\$798.12	101.80 %
NET REVENUE	\$45,038.14	\$44,240.02	\$798.12	101.80 %