



NEW RIDGE
FELLOWSHIP

New Ridge Fellowship

Budget vs. Actual

January - March, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
CONTRIBUTION INCOME				
Current Pledges	377,254.68	383,777.52	-6,522.84	98.30 %
Initial Offering	591.00	400.00	191.00	147.75 %
Loose Plate	6,135.00	5,788.44	346.56	105.99 %
Total CONTRIBUTION INCOME	383,980.68	389,965.96	-5,985.28	98.47 %
CREATIVE MOMENTS INCOME				
Grant Money		1,300.00	-1,300.00	
Registration Fees	8,500.00	5,250.00	3,250.00	161.90 %
Tuition	125,999.78	134,593.00	-8,593.22	93.62 %
Total CREATIVE MOMENTS INCOME	134,499.78	141,143.00	-6,643.22	95.29 %
NORTH CAMPUS INCOME				
Donation Income	6,547.08	9,992.01	-3,444.93	65.52 %
Rental Income	29,695.00	11,700.00	17,995.00	253.80 %
Total NORTH CAMPUS INCOME	36,242.08	21,692.01	14,550.07	167.08 %
OTHER INCOME				
Interest Income	7,646.36	7,800.00	-153.64	98.03 %
Rental Income - 2197 Swamp Pike	4,050.00	4,050.00	0.00	100.00 %
Rental Income - 2951 Reifsnnyder	7,200.00	5,400.00	1,800.00	133.33 %
Special Services Giving	7,191.15	4,800.00	2,391.15	149.82 %
Total OTHER INCOME	26,087.51	22,050.00	4,037.51	118.31 %
Total Revenue	\$580,810.05	\$574,850.97	\$5,959.08	101.04 %
GROSS PROFIT	\$580,810.05	\$574,850.97	\$5,959.08	101.04 %
Expenditures				
CREATIVE MOMENTS EXPENSES				
Advertising	115.12	230.00	-114.88	50.05 %
Appreciation/Gifts	340.16	300.00	40.16	113.39 %
Computer	258.99	199.97	59.02	129.51 %
Continuing Education	1,591.91	624.00	967.91	255.11 %
Equipment		100.00	-100.00	
Medical/Clearances		60.00	-60.00	
Office Supplies	635.39	325.02	310.37	195.49 %
Playground Mulch		2,000.00	-2,000.00	
Program Expenses				
Activities	20.45	75.00	-54.55	27.27 %
Food	2,543.43	2,600.00	-56.57	97.82 %
Paper Goods/Maintenance Supplie	496.85	625.03	-128.18	79.49 %
Special Events	39.99	0.00	39.99	
Student Supplies	1,328.71	1,100.00	228.71	120.79 %
Summer Activities	74.97	0.00	74.97	



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Total Program Expenses	4,504.40	4,400.03	104.37	102.37 %
Total CREATIVE MOMENTS EXPENSES	7,445.97	8,239.02	-793.05	90.37 %
MORTGAGES				
2951 Reifsnnyder Road	4,086.03	4,086.00	0.03	100.00 %
North Campus	16,339.74	16,339.76	-0.02	100.00 %
NRF Mortgage	22,491.33	22,491.27	0.06	100.00 %
Total MORTGAGES	42,917.10	42,917.03	0.07	100.00 %
NORTH CAMPUS EXPENSES				
Computer Equip/Technology	900.00	900.00	0.00	100.00 %
Maintenance		0.00	0.00	
Building	4,972.45	5,977.00	-1,004.55	83.19 %
Custodial Supplies	1,113.59	1,003.00	110.59	111.03 %
Grounds	7,710.00	5,500.00	2,210.00	140.18 %
Total Maintenance	13,796.04	12,480.00	1,316.04	110.55 %
Marketing	499.45	375.00	124.45	133.19 %
Office Supplies	348.55	499.97	-151.42	69.71 %
Telephone/Internet	1,825.58	1,864.50	-38.92	97.91 %
Utilities				
Electric	2,843.88	3,000.00	-156.12	94.80 %
Propane	3,603.45	5,000.00	-1,396.55	72.07 %
Septic	1,500.00	1,275.00	225.00	117.65 %
Trash	462.70	450.00	12.70	102.82 %
Total Utilities	8,410.03	9,725.00	-1,314.97	86.48 %
Total NORTH CAMPUS EXPENSES	25,779.65	25,844.47	-64.82	99.75 %
OPERATING EXPENSES				
Bank Fees	1,220.78	1,275.00	-54.22	95.75 %
Church / IT Equipment				
Computer Equipment	585.97	2,211.99	-1,626.02	26.49 %
Computer Software	1,139.48	3,036.00	-1,896.52	37.53 %
Copier & Service	3,857.28	3,866.72	-9.44	99.76 %
Network Monitoring & Services	3,857.21	4,166.25	-309.04	92.58 %
Total Church / IT Equipment	9,439.94	13,280.96	-3,841.02	71.08 %
Insurance				
Auto Insurance	621.21	621.21	0.00	100.00 %
Property & Liability	11,815.77	12,027.39	-211.62	98.24 %
Total Insurance	12,436.98	12,648.60	-211.62	98.33 %
Maintenance				
Automobile	118.23	300.00	-181.77	39.41 %
Building Maintenance				



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2197 Swamp Pike	109.00	375.00	-266.00	29.07 %
2951 Reifsnyder Road	109.00	499.80	-390.80	21.81 %
Church	14,102.34	18,413.11	-4,310.77	76.59 %
Total Building Maintenance	14,320.34	19,287.91	-4,967.57	74.25 %
Custodial Supplies	2,466.12	2,000.20	465.92	123.29 %
Grounds Maintenance	1,147.73	4,850.00	-3,702.27	23.66 %
Snow & Lawn Care	11,186.89	10,500.00	686.89	106.54 %
Total Grounds Maintenance	12,334.62	15,350.00	-3,015.38	80.36 %
Total Maintenance	29,239.31	36,938.11	-7,698.80	79.16 %
Ministry				
Care Ministry Director	2.75	125.50	-122.75	2.19 %
Director of Life Groups	99.00	124.50	-25.50	79.52 %
Executive Pastor Expense	1,788.07	1,575.00	213.07	113.53 %
Lead Pastor Expense	799.69	500.00	299.69	159.94 %
NR Experience Director	40.43	300.00	-259.57	13.48 %
NR Kids Director	2,418.98	624.99	1,793.99	387.04 %
NR Students Director	390.27	875.01	-484.74	44.60 %
Tech Arts	1,363.96	502.00	861.96	271.71 %
Worship Pastor	2,045.42	999.99	1,045.43	204.54 %
Total Ministry	8,948.57	5,626.99	3,321.58	159.03 %
Office				
Office Supplies	914.23	1,500.00	-585.77	60.95 %
Postage	204.00	500.00	-296.00	40.80 %
Subscriptions	100.70	300.00	-199.30	33.57 %
Total Office	1,218.93	2,300.00	-1,081.07	53.00 %
Utilities				
Electric	5,979.01	7,500.00	-1,520.99	79.72 %
Gas	7,814.26	10,500.00	-2,685.74	74.42 %
Sewer	900.00	900.00	0.00	100.00 %
Trash Removal	467.70	474.00	-6.30	98.67 %
Water	1,248.46	1,525.00	-276.54	81.87 %
Total Utilities	16,409.43	20,899.00	-4,489.57	78.52 %
Total OPERATING EXPENSES	78,913.94	92,968.66	-14,054.72	84.88 %
PAYROLL				
Other	349.80	0.00	349.80	
Payroll Service	5,445.83	4,650.00	795.83	117.11 %
Payroll Taxes - Church	13,445.38	14,584.22	-1,138.84	92.19 %
Payroll Taxes - CM	8,241.33	7,685.10	556.23	107.24 %
Salaries	182,253.65	187,862.40	-5,608.75	97.01 %
Salaries CM	75,898.73	92,441.32	-16,542.59	82.10 %



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Staff Support				
Benefit Package - Church	14,961.78	21,182.72	-6,220.94	70.63 %
Benefit Package - CM	2,306.48	429.00	1,877.48	537.64 %
Continuing Ed	3,219.99	3,220.03	-0.04	100.00 %
HR Package - Church	3,400.32	4,002.00	-601.68	84.97 %
HR Package - CM	1,042.36	721.50	320.86	144.47 %
Retirement Plan - Staff	4,281.41	4,858.97	-577.56	88.11 %
Retirement Plan Staff-CM	429.66	693.00	-263.34	62.00 %
Workman's Compensation	2,147.81	2,233.14	-85.33	96.18 %
Total Staff Support	31,789.81	37,340.36	-5,550.55	85.14 %
Total PAYROLL	317,424.53	344,563.40	-27,138.87	92.12 %
PROGRAM EXPENSE				
Assimilation	3,934.45	3,150.00	784.45	124.90 %
Care Ministry	1,112.55	2,032.00	-919.45	54.75 %
Christian Ed.				
NR Kids	2,641.25	2,674.97	-33.72	98.74 %
Vacation Bible School	4,861.64	5,500.00	-638.36	88.39 %
Total Christian Ed.	7,502.89	8,174.97	-672.08	91.78 %
Leadership Training		625.03	-625.03	
Life Group Ministry	1,334.49	1,825.00	-490.51	73.12 %
Marketing	0.00		0.00	
Marketing	3,465.83	2,475.00	990.83	140.03 %
Total Marketing	3,465.83	2,475.00	990.83	140.03 %
Outreach Ministries		800.00	-800.00	
Stewardship	1,586.81	1,950.00	-363.19	81.37 %
Student Ministries	7,456.67	6,225.00	1,231.67	119.79 %
Chair Moving	640.00	666.68	-26.68	96.00 %
Youth Leader Training	81.19	499.97	-418.78	16.24 %
Total Student Ministries	8,177.86	7,391.65	786.21	110.64 %
Technical Arts				
Appreciation & Training	110.86	100.00	10.86	110.86 %
Equipment & Stage	30,042.68	27,020.50	3,022.18	111.18 %
Subscriptions & Software	3,111.28	1,202.25	1,909.03	258.79 %
Total Technical Arts	33,264.82	28,322.75	4,942.07	117.45 %
Worship Ministries				
Large Events	22,197.91	14,000.00	8,197.91	158.56 %
Worship & Music	7,949.48	7,236.00	713.48	109.86 %
Worship Supplies	3,215.98	3,240.00	-24.02	99.26 %
Total Worship Ministries	33,363.37	24,476.00	8,887.37	136.31 %



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Total PROGRAM EXPENSE	93,743.07	81,222.40	12,520.67	115.42 %
Total Expenditures	\$566,224.26	\$595,754.98	\$ -29,530.72	95.04 %
NET OPERATING REVENUE	\$14,585.79	\$ -20,904.01	\$35,489.80	-69.78 %
Other Expenditures				
Discernment		0.00	0.00	
Attorney Fees	1,650.12	0.00	1,650.12	
Transition	1,201.20	0.00	1,201.20	
Total Discernment	2,851.32	0.00	2,851.32	
Total Other Expenditures	\$2,851.32	\$0.00	\$2,851.32	0.00%
NET OTHER REVENUE	\$ -2,851.32	\$0.00	\$ -2,851.32	0.00%
NET REVENUE	\$11,734.47	\$ -20,904.01	\$32,638.48	-56.14 %