



**NEW RIDGE
FELLOWSHIP**

New Ridge Fellowship

Budget vs. Actual

January - June, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
CONTRIBUTION INCOME				
Current Pledges	759,231.23	750,052.34	9,178.89	101.22 %
Initial Offering	591.00	400.00	191.00	147.75 %
Loose Plate	11,232.77	10,749.96	482.81	104.49 %
Total CONTRIBUTION INCOME	771,055.00	761,202.30	9,852.70	101.29 %
CREATIVE MOMENTS INCOME				
Grant Money		5,200.00	-5,200.00	
Registration Fees	10,000.00	5,700.00	4,300.00	175.44 %
Tuition	263,222.76	267,087.00	-3,864.24	98.55 %
Total CREATIVE MOMENTS INCOME	273,222.76	277,987.00	-4,764.24	98.29 %
NORTH CAMPUS INCOME				
Donation Income	16,478.02	19,983.98	-3,505.96	82.46 %
Rental Income	39,671.50	22,800.00	16,871.50	174.00 %
Total NORTH CAMPUS INCOME	56,149.52	42,783.98	13,365.54	131.24 %
OTHER INCOME				
Facility Rental		500.00	-500.00	
Interest Income	17,188.70	16,200.00	988.70	106.10 %
Rental Income - 2197 Swamp Pike	8,100.00	8,100.00	0.00	100.00 %
Rental Income - 2951 Reifsnnyder	10,800.00	10,800.00	0.00	100.00 %
Special Services Giving	7,418.15	4,800.00	2,618.15	154.54 %
Total OTHER INCOME	43,506.85	40,400.00	3,106.85	107.69 %
Total Revenue	\$1,143,934.13	\$1,122,373.28	\$21,560.85	101.92 %
GROSS PROFIT	\$1,143,934.13	\$1,122,373.28	\$21,560.85	101.92 %
Expenditures				
CREATIVE MOMENTS EXPENSES				
Advertising	130.12	500.00	-369.88	26.02 %
Appreciation/Gifts	902.49	600.00	302.49	150.42 %
Computer	377.49	399.98	-22.49	94.38 %
Continuing Education	3,663.84	1,252.00	2,411.84	292.64 %
Equipment	338.36	110.00	228.36	307.60 %
Medical/Clearances	22.00	180.00	-158.00	12.22 %
Office Supplies	792.51	650.02	142.49	121.92 %
Playground Mulch	705.77	2,000.00	-1,294.23	35.29 %
Program Expenses				
Activities	20.45	100.00	-79.55	20.45 %
Food	9,004.34	6,500.00	2,504.34	138.53 %
Paper Goods/Maintenance Supplie	1,198.75	1,250.02	-51.27	95.90 %
Special Events	459.78	500.00	-40.22	91.96 %
Student Supplies	1,824.35	2,200.00	-375.65	82.93 %



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Summer Activities	3,871.91	5,700.00	-1,828.09	67.93 %
Total Program Expenses	16,379.58	16,250.02	129.56	100.80 %
Total CREATIVE MOMENTS EXPENSES	23,312.16	21,942.02	1,370.14	106.24 %
MORTGAGES				
2951 Reifsnyder Road	8,172.06	8,172.00	0.06	100.00 %
North Campus	32,679.48	32,679.52	-0.04	100.00 %
NRF Mortgage	44,982.66	44,982.52	0.14	100.00 %
Total MORTGAGES	85,834.20	85,834.04	0.16	100.00 %
NORTH CAMPUS EXPENSES				
Computer Equip/Technology	1,800.00	1,800.00	0.00	100.00 %
Maintenance		0.00	0.00	
Building	9,037.24	10,540.00	-1,502.76	85.74 %
Custodial Supplies	2,239.44	2,002.00	237.44	111.86 %
Grounds	10,574.98	8,500.00	2,074.98	124.41 %
Total Maintenance	21,851.66	21,042.00	809.66	103.85 %
Marketing	499.45	750.00	-250.55	66.59 %
Office Supplies	1,044.72	999.98	44.74	104.47 %
Telephone/Internet	3,973.33	3,729.00	244.33	106.55 %
Utilities				
Electric	6,837.81	6,000.00	837.81	113.96 %
Propane	3,603.45	5,000.00	-1,396.55	72.07 %
Septic	2,100.00	2,550.00	-450.00	82.35 %
Trash	855.40	900.00	-44.60	95.04 %
Total Utilities	13,396.66	14,450.00	-1,053.34	92.71 %
Total NORTH CAMPUS EXPENSES	42,565.82	42,770.98	-205.16	99.52 %
OPERATING EXPENSES				
Bank Fees	2,302.38	2,550.00	-247.62	90.29 %
Church / IT Equipment				
Computer Equipment	9,356.83	4,424.02	4,932.81	211.50 %
Computer Software	6,759.50	6,072.00	687.50	111.32 %
Copier & Service	7,903.29	7,733.48	169.81	102.20 %
Network Monitoring & Services	7,830.86	8,332.50	-501.64	93.98 %
Office Equipment	642.88	0.00	642.88	
Total Church / IT Equipment	32,493.36	26,562.00	5,931.36	122.33 %
Insurance				
Auto Insurance	1,242.42	1,242.42	0.00	100.00 %
Property & Liability	23,631.54	24,054.78	-423.24	98.24 %
Total Insurance	24,873.96	25,297.20	-423.24	98.33 %
Maintenance				



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Automobile	342.59	600.00	-257.41	57.10 %
Building Maintenance				
2197 Swamp Pike	412.48	750.00	-337.52	55.00 %
2951 Reifsnnyder Road	280.85	1,000.40	-719.55	28.07 %
Church	25,552.77	30,983.74	-5,430.97	82.47 %
Total Building Maintenance	26,246.10	32,734.14	-6,488.04	80.18 %
Custodial Supplies	5,154.43	4,000.40	1,154.03	128.85 %
Grounds Maintenance	3,061.10	6,850.00	-3,788.90	44.69 %
Snow & Lawn Care	14,411.89	15,000.00	-588.11	96.08 %
Total Grounds Maintenance	17,472.99	21,850.00	-4,377.01	79.97 %
Total Maintenance	49,216.11	59,184.54	-9,968.43	83.16 %
Ministry				
Care Ministry Director	119.69	250.50	-130.81	47.78 %
Director of Life Groups	435.64	249.00	186.64	174.96 %
Executive Pastor Expense	2,929.12	3,150.00	-220.88	92.99 %
Lead Pastor Expense	3,367.01	2,350.00	1,017.01	143.28 %
NR Experience Director	40.43	600.00	-559.57	6.74 %
NR Kids Director	2,520.17	1,249.98	1,270.19	201.62 %
NR Students Director	1,243.47	1,749.32	-505.85	71.08 %
Tech Arts	1,409.74	1,000.00	409.74	140.97 %
Worship Pastor	3,333.92	1,999.98	1,333.94	166.70 %
Total Ministry	15,399.19	12,598.78	2,800.41	122.23 %
Office				
Office Supplies	2,313.84	3,000.00	-686.16	77.13 %
Postage	368.08	1,000.00	-631.92	36.81 %
Subscriptions	464.00	800.00	-336.00	58.00 %
Total Office	3,145.92	4,800.00	-1,654.08	65.54 %
Real Estate Taxes	1,871.88	1,800.00	71.88	103.99 %
Utilities				
Electric	14,939.64	15,000.00	-60.36	99.60 %
Gas	11,139.09	14,325.00	-3,185.91	77.76 %
Sewer	1,800.00	1,800.00	0.00	100.00 %
Trash Removal	935.40	948.00	-12.60	98.67 %
Water	2,651.96	3,200.00	-548.04	82.87 %
Total Utilities	31,466.09	35,273.00	-3,806.91	89.21 %
Total OPERATING EXPENSES	160,768.89	168,065.52	-7,296.63	95.66 %
PAYROLL				
Employee Screenings	103.50	100.00	3.50	103.50 %
Other	349.80	0.00	349.80	
Payroll Service	11,541.15	9,300.00	2,241.15	124.10 %



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Payroll Taxes - Church	25,706.29	29,168.48	-3,462.19	88.13 %
Payroll Taxes - CM	17,456.85	15,758.40	1,698.45	110.78 %
Salaries	395,651.36	400,949.26	-5,297.90	98.68 %
Salaries CM	170,406.66	201,713.67	-31,307.01	84.48 %
Staff Support				
Benefit Package - Church	32,417.19	42,365.48	-9,948.29	76.52 %
Benefit Package - CM	5,013.24	858.00	4,155.24	584.29 %
Continuing Ed	6,439.98	6,440.02	-0.04	100.00 %
Disability/Life Insurance	1,502.48	3,050.00	-1,547.52	49.26 %
HR Package - Church	7,367.36	8,004.00	-636.64	92.05 %
HR Package - CM	2,282.06	1,443.00	839.06	158.15 %
Retirement Plan - Staff	9,242.16	9,717.98	-475.82	95.10 %
Retirement Plan Staff-CM	945.90	1,386.00	-440.10	68.25 %
Workman's Compensation	4,584.85	4,466.28	118.57	102.65 %
Total Staff Support	69,795.22	77,730.76	-7,935.54	89.79 %
Total PAYROLL	691,010.83	734,720.57	-43,709.74	94.05 %
PROGRAM EXPENSE				
Assimilation	8,254.83	6,300.00	1,954.83	131.03 %
Care Ministry	3,141.06	4,063.00	-921.94	77.31 %
Christian Ed.				
NR Kids	6,297.97	5,349.98	947.99	117.72 %
Vacation Bible School	10,409.28	11,300.00	-890.72	92.12 %
Total Christian Ed.	16,707.25	16,649.98	57.27	100.34 %
Leadership Training	446.15	1,250.02	-803.87	35.69 %
Life Group Ministry	2,674.26	2,725.00	-50.74	98.14 %
Marketing	0.00		0.00	
Marketing	4,143.19	4,950.00	-806.81	83.70 %
Total Marketing	4,143.19	4,950.00	-806.81	83.70 %
Outreach Ministries	-83.14	800.00	-883.14	-10.39 %
Stewardship	2,315.10	2,850.00	-534.90	81.23 %
Student Ministries	10,499.72	12,450.00	-1,950.28	84.34 %
Chair Moving	1,540.00	1,111.12	428.88	138.60 %
Youth Leader Training	81.19	999.98	-918.79	8.12 %
Total Student Ministries	12,120.91	14,561.10	-2,440.19	83.24 %
Technical Arts				
Appreciation & Training	284.85	700.00	-415.15	40.69 %
Equipment & Stage	30,622.62	30,095.70	526.92	101.75 %
Subscriptions & Software	1,335.32	2,404.50	-1,069.18	55.53 %
Total Technical Arts	32,242.79	33,200.20	-957.41	97.12 %
Worship Ministries				



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Large Events	24,121.28	19,000.00	5,121.28	126.95 %
Worship & Music	10,010.42	10,854.00	-843.58	92.23 %
Worship Supplies	6,378.07	4,860.00	1,518.07	131.24 %
Total Worship Ministries	40,509.77	34,714.00	5,795.77	116.70 %
Total PROGRAM EXPENSE	122,472.17	122,063.30	408.87	100.33 %
Total Expenditures	\$1,125,964.07	\$1,175,396.43	\$ -49,432.36	95.79 %
NET OPERATING REVENUE	\$17,970.06	\$ -53,023.15	\$70,993.21	-33.89 %
Other Expenditures				
Discernment		0.00	0.00	
Attorney Fees	-220.91	0.00	-220.91	
Transition	1,201.20	0.00	1,201.20	
Total Discernment	980.29	0.00	980.29	
Total Other Expenditures	\$980.29	\$0.00	\$980.29	0.00%
NET OTHER REVENUE	\$ -980.29	\$0.00	\$ -980.29	0.00%
NET REVENUE	\$16,989.77	\$ -53,023.15	\$70,012.92	-32.04 %