



NEW RIDGE
FELLOWSHIP

New Ridge Fellowship

Budget vs. Actual

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
CONTRIBUTION INCOME				
Current Pledges	1,401,070.65	1,331,342.85	69,727.80	105.24 %
Initial Offering	591.00	400.00	191.00	147.75 %
Loose Plate	20,242.13	19,432.62	809.51	104.17 %
Total CONTRIBUTION INCOME	1,421,903.78	1,351,175.47	70,728.31	105.23 %
CREATIVE MOMENTS INCOME				
Grant Money		11,700.00	-11,700.00	
Registration Fees	11,055.00	5,700.00	5,355.00	193.95 %
Tuition	574,392.32	549,860.50	24,531.82	104.46 %
Total CREATIVE MOMENTS INCOME	585,447.32	567,260.50	18,186.82	103.21 %
NORTH CAMPUS INCOME				
Donation Income	28,513.40	36,637.33	-8,123.93	77.83 %
Rental Income	58,623.00	41,300.00	17,323.00	141.94 %
Total NORTH CAMPUS INCOME	87,136.40	77,937.33	9,199.07	111.80 %
OTHER INCOME				
Facility Rental	530.00	1,000.00	-470.00	53.00 %
Interest Income	32,918.92	30,200.00	2,718.92	109.00 %
Other Income	14,972.85	30,000.00	-15,027.15	49.91 %
Rental Income - 2197 Swamp Pike	14,850.00	14,850.00	0.00	100.00 %
Rental Income - 2951 Reifsnnyder	19,800.00	19,800.00	0.00	100.00 %
Special Services Giving	7,418.15	4,800.00	2,618.15	154.54 %
Total OTHER INCOME	90,489.92	100,650.00	-10,160.08	89.91 %
Total Revenue	\$2,184,977.42	\$2,097,023.30	\$87,954.12	104.19 %
GROSS PROFIT	\$2,184,977.42	\$2,097,023.30	\$87,954.12	104.19 %
Expenditures				
CREATIVE MOMENTS EXPENSES				
Advertising	325.87	500.00	-174.13	65.17 %
Appreciation/Gifts	1,481.31	1,100.00	381.31	134.66 %
Computer	614.49	733.33	-118.84	83.79 %
Continuing Education	4,361.09	2,292.00	2,069.09	190.27 %
Equipment	1,033.26	480.00	553.26	215.26 %
Medical/Clearances	60.96	500.00	-439.04	12.19 %
Office Supplies	1,473.26	1,191.67	281.59	123.63 %
Playground Mulch	705.77	2,000.00	-1,294.23	35.29 %
Postage	204.40	320.00	-115.60	63.88 %
Program Expenses				
Activities	20.45	200.00	-179.55	10.23 %
Curriculum	1,202.44	2,200.00	-997.56	54.66 %
Food	17,427.15	13,000.00	4,427.15	134.06 %



**NEW RIDGE
FELLOWSHIP**

New Ridge Fellowship

Budget vs. Actual

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Paper Goods/Maintenance Supplie	2,047.35	2,291.67	-244.32	89.34 %
Special Events	4,206.53	2,200.00	2,006.53	191.21 %
Student Supplies	3,637.63	3,950.00	-312.37	92.09 %
Summer Activities	8,900.72	9,000.00	-99.28	98.90 %
Transportation	5,949.23	7,100.00	-1,150.77	83.79 %
Total Program Expenses	43,391.50	39,941.67	3,449.83	108.64 %
Total CREATIVE MOMENTS EXPENSES	53,651.91	49,058.67	4,593.24	109.36 %
MORTGAGES				
2951 Reifsnnyder Road	14,982.11	14,982.00	0.11	100.00 %
North Campus	63,634.96	59,912.42	3,722.54	106.21 %
NRF Mortgage	82,468.21	82,467.92	0.29	100.00 %
Total MORTGAGES	161,085.28	157,362.34	3,722.94	102.37 %
NORTH CAMPUS EXPENSES				
Computer Equip/Technology	3,341.98	3,300.00	41.98	101.27 %
Maintenance		0.00	0.00	
Building	19,712.79	19,479.00	233.79	101.20 %
Custodial Supplies	3,713.96	3,667.00	46.96	101.28 %
Grounds	15,505.07	11,500.00	4,005.07	134.83 %
Total Maintenance	38,931.82	34,646.00	4,285.82	112.37 %
Marketing	499.45	1,375.00	-875.55	36.32 %
Office Supplies	1,468.19	1,833.33	-365.14	80.08 %
Telephone/Internet	6,678.09	6,836.50	-158.41	97.68 %
Utilities				
Electric	16,009.35	11,000.00	5,009.35	145.54 %
Propane	3,603.45	6,000.00	-2,396.55	60.06 %
Septic	3,600.00	4,675.00	-1,075.00	77.01 %
Trash	1,509.90	1,650.00	-140.10	91.51 %
Total Utilities	24,722.70	23,325.00	1,397.70	105.99 %
Total NORTH CAMPUS EXPENSES	75,642.23	71,315.83	4,326.40	106.07 %
OPERATING EXPENSES				
Bank Fees	5,072.48	4,675.00	397.48	108.50 %
Church / IT Equipment				
Computer Equipment	8,965.90	8,798.00	167.90	101.91 %
Computer Software	15,204.06	11,132.00	4,072.06	136.58 %
Copier & Service	14,850.27	14,178.08	672.19	104.74 %
Network Monitoring & Services	13,411.72	15,276.25	-1,864.53	87.79 %
Office Equipment	1,745.88	0.00	1,745.88	
Total Church / IT Equipment	54,177.83	49,384.33	4,793.50	109.71 %
External Audit	8,330.00	8,000.00	330.00	104.13 %
Insurance				



NEW RIDGE
FELLOWSHIP

New Ridge Fellowship

Budget vs. Actual

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Auto Insurance	2,293.90	2,240.93	52.97	102.36 %
Property & Liability	48,401.35	47,591.87	809.48	101.70 %
Total Insurance	50,695.25	49,832.80	862.45	101.73 %
Maintenance				
Automobile	760.05	1,100.00	-339.95	69.10 %
Building Maintenance				
2197 Swamp Pike	412.48	1,375.00	-962.52	30.00 %
2951 Reifsnyder Road	280.85	1,833.40	-1,552.55	15.32 %
Church	50,560.12	51,894.79	-1,334.67	97.43 %
Total Building Maintenance	51,253.45	55,103.19	-3,849.74	93.01 %
Custodial Supplies	10,659.41	7,333.40	3,326.01	145.35 %
Grounds Maintenance	6,260.03	11,350.00	-5,089.97	55.15 %
Snow & Lawn Care	21,714.19	19,500.00	2,214.19	111.35 %
Total Grounds Maintenance	27,974.22	30,850.00	-2,875.78	90.68 %
Total Maintenance	90,647.13	94,386.59	-3,739.46	96.04 %
Ministry				
Care Ministry Director	541.56	458.00	83.56	118.24 %
Director of Life Groups	435.64	458.00	-22.36	95.12 %
Executive Pastor Expense	5,665.37	5,775.00	-109.63	98.10 %
Lead Pastor Expense	6,672.32	5,850.00	822.32	114.06 %
NR Experience Director	887.37	1,100.00	-212.63	80.67 %
NR Kids Director	2,644.17	2,291.63	352.54	115.38 %
NR Students Director	3,165.31	3,208.33	-43.02	98.66 %
Tech Arts	1,819.53	1,834.00	-14.47	99.21 %
Worship Pastor	4,102.56	3,666.67	435.89	111.89 %
Total Ministry	25,933.83	24,641.63	1,292.20	105.24 %
Office				
Office Supplies	3,964.50	7,500.00	-3,535.50	52.86 %
Postage	2,783.88	2,900.00	-116.12	96.00 %
Subscriptions	961.50	1,400.00	-438.50	68.68 %
Total Office	7,709.88	11,800.00	-4,090.12	65.34 %
Real Estate Taxes	10,648.91	10,577.00	71.91	100.68 %
Utilities				
Electric	34,988.30	27,500.00	7,488.30	127.23 %
Gas	12,481.06	16,450.00	-3,968.94	75.87 %
Sewer	3,600.00	3,600.00	0.00	100.00 %
Trash Removal	1,714.90	1,740.00	-25.10	98.56 %
Water	5,163.61	5,700.00	-536.39	90.59 %
Total Utilities	57,947.87	54,990.00	2,957.87	105.38 %



**NEW RIDGE
FELLOWSHIP**

New Ridge Fellowship

Budget vs. Actual

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total OPERATING EXPENSES	311,163.18	308,287.35	2,875.83	100.93 %
PAYROLL				
Employee Screenings	103.50	100.00	3.50	103.50 %
Other	1,490.82	0.00	1,490.82	
Payroll Service	16,080.21	17,050.00	-969.79	94.31 %
Payroll Taxes - Church	46,656.36	53,475.58	-6,819.22	87.25 %
Payroll Taxes - CM	30,597.44	31,089.75	-492.31	98.42 %
Salaries	766,970.47	735,800.04	31,170.43	104.24 %
Salaries CM	309,122.51	373,427.34	-64,304.83	82.78 %
Staff Support				
Benefit Package - Church	50,306.57	77,670.08	-27,363.51	64.77 %
Benefit Package - CM	8,063.87	1,573.00	6,490.87	512.64 %
Continuing Ed	11,506.63	11,806.67	-300.04	97.46 %
Disability/Life Insurance	4,567.43	9,150.00	-4,582.57	49.92 %
HR Package - Church	8,946.08	14,674.00	-5,727.92	60.97 %
HR Package - CM	2,775.41	2,645.50	129.91	104.91 %
Retirement Plan - Staff	18,165.80	17,816.33	349.47	101.96 %
Retirement Plan Staff-CM	2,245.20	2,541.00	-295.80	88.36 %
Workman's Compensation	12,637.05	8,248.62	4,388.43	153.20 %
Total Staff Support	119,214.04	146,125.20	-26,911.16	81.58 %
Total PAYROLL	1,290,235.35	1,357,067.91	-66,832.56	95.08 %
PROGRAM EXPENSE				
Assimilation	12,020.59	11,550.00	470.59	104.07 %
Care Ministry	5,318.64	7,448.00	-2,129.36	71.41 %
Leadership Training	550.07	2,291.67	-1,741.60	24.00 %
Life Group Ministry	4,409.37	4,475.00	-65.63	98.53 %
Marketing	0.00		0.00	
Marketing	6,384.55	9,075.00	-2,690.45	70.35 %
Total Marketing	6,384.55	9,075.00	-2,690.45	70.35 %
NR Kids				
NR Kids	10,699.07	9,808.33	890.74	109.08 %
Vacation Bible School	11,385.11	12,300.00	-914.89	92.56 %
Total NR Kids	22,084.18	22,108.33	-24.15	99.89 %
Outreach Ministries	11,214.37	8,000.00	3,214.37	140.18 %
Stewardship	3,926.42	5,400.00	-1,473.58	72.71 %
Student Ministries	20,899.16	22,825.00	-1,925.84	91.56 %
Chair Moving	2,260.00	1,777.78	482.22	127.12 %
Youth Leader Training	454.18	1,833.33	-1,379.15	24.77 %
Total Student Ministries	23,613.34	26,436.11	-2,822.77	89.32 %
Technical Arts				



NEW RIDGE
FELLOWSHIP

New Ridge Fellowship

Budget vs. Actual

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Appreciation & Training	599.37	700.00	-100.63	85.62 %
Equipment & Stage	35,744.01	35,220.95	523.06	101.49 %
Subscriptions & Software	2,568.74	4,408.25	-1,839.51	58.27 %
Total Technical Arts	38,912.12	40,329.20	-1,417.08	96.49 %
Worship Ministries				
Large Events	28,554.13	28,000.00	554.13	101.98 %
Worship & Music	15,585.34	16,884.00	-1,298.66	92.31 %
Worship Supplies	8,114.12	7,560.00	554.12	107.33 %
Total Worship Ministries	52,253.59	52,444.00	-190.41	99.64 %
Total PROGRAM EXPENSE	180,687.24	189,557.31	-8,870.07	95.32 %
Total Expenditures	\$2,072,465.19	\$2,132,649.41	\$ -60,184.22	97.18 %
NET OPERATING REVENUE	\$112,512.23	\$ -35,626.11	\$148,138.34	-315.81 %
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	\$111,531.94	\$ -35,626.11	\$147,158.05	-313.06 %