

**Northwest Regional Christian Church  
Profit & Loss Budget vs. Actual  
December 31, 2009**

	<u>December 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Disciple Mission Fund (DMF)	103,807	120,000	-16,193	87%
3004 · Individual Contributions	18,757	24,000	-5,243	78%
3005 · Staff Field Receipts	500			
3006 · Christian Church Foundation Dis	5,888	16,000	-10,112	37%
3011 · Interest-Bank of America	668	10	658	6,684%
3012 · CCF Inv. Funds Rec'd, General	50,680	52,400	-1,720	97%
3014 · Regional Churches Contributions	24,383	4,200	20,183	581%
3017 · Christmas Offering	16,895	25,000	-8,105	68%
3024 · Shalom Ctr buy-out, Bellingham	1,715			
<b>Total Income</b>	<u>223,293</u>	<u>241,610</u>	<u>-18,317</u>	<u>93%</u>
<b>Expense</b>				
Officer Salary	132,030	128,500	3,530	103%
Benefits	25,231	36,904	-11,673	68%
Payroll Expenses	4,720	4,793	-73	98%
5200 · Car/License/Insurance	1,955	2,700	-745	72%
5202 · Rent Expense	25,042	26,821	-1,779	93%
5205 · Insurance Property & Liability	1,820	1,000	820	182%
5206 · College of Reg. Ministers	1,684	2,000	-316	84%
5215 · Staff Field Expenses	10,853	14,000	-3,147	78%
5217 · Tithe to White Swan Mission	0	2,500	-2,500	0%
5224 · YCM Work Project	5,933			
5225 · Office Expense	17,736	20,100	-2,364	88%
5305 · Executive Committee	213	150	63	142%
5309 · Finance Commission	50			
5311 · Comm. On Ministry	1,866	2,750	-884	68%
5316 · Outdoor Ministries Committee	36	700	-664	5%
5316.1 · Pastoral Rel. Comm.	87			
5319 · Reg. Bd. Meetings	216	250	-34	86%
5322 · Reg. Youth Comm.	484	1,000	-516	48%
5326 · Transition Planning Team	340			
5331 · Audit Expense	6,900	7,000	-100	99%
5332 · Income Development Group	103	1,250	-1,147	8%
5440 · Yearbook	619	850	-231	73%
5460 · Ecumenical Expense	3,250	3,250	0	100%
5453 · Special Projects Expense	217			
<b>Total Expense</b>	<u>241,385</u>	<u>256,518</u>	<u>-93,658</u>	<u>95%</u>
<b>Net Ordinary Income</b>	<u>-18,092</u>	<u>-14,908</u>	<u>-3,184</u>	<u>-122%</u>