

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

	<u>February 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)	21,766	120,000	-98,234	18%
3004 · Individual Contributions	1,801	24,000	-22,199	8%
3006 · Christian Church Foundation Dis	26	16,000	-15,974	0%
3011 · Interest-Bank of America	3	10	-7	30%
3012 · CCF Inv. Funds Rec'd, General	0	52,400	-52,400	0%
3014 · Regional Churches Contributions	2,191	4,200	-2,009	52%
3017 · Christmas Offering	7,119	25,000	-17,881	28%
3024 · Shalom Ctr buy-out, Bellingham	89			
<b>Total Income</b>	<b>32,995</b>	<b>241,610</b>	<b>-208,615</b>	<b>14%</b>
<b>Expense</b>				
Officer Salary	21,487	128,500	-107,013	17%
Benefits	6,308	36,904	-30,596	17%
Payroll Expenses	739	4,793	-4,054	15%
5200 · Car/License/Insurance	899	2,700	-1,801	33%
5202 · Rent Expense	6,407	26,821	-20,414	24%
5205 · Insurance Property & Liability	449	1,000	-551	45%
5206 · College of Reg. Ministers	1,324	2,000	-676	66%
5215 · Staff Field Expenses	2,669	14,000	-11,331	19%
5217 · Tithe to White Swan Mission	0	2,500	-2,500	0%
5225 · Office Expense	3,612	20,100	-16,488	18%
5305 · Executive Committee	0	150	-150	0%
5311 · Comm. On Ministry	0	2,750	-2,750	0%
5316 · Outdoor Ministries Committee	0	700	-700	0%
5319 · Reg. Bd. Meetings	0	250	-250	0%
5322 · Reg. Youth Comm.	0	1,000	-1,000	0%
5331 · Audit Expense	0	7,000	-7,000	0%
5332 · Income Development Group	0	1,250	-1,250	0%
5440 · Yearbook	0	850	-850	0%
5460 · Ecumenical Expense	0	3,250	-3,250	0%
<b>Total Expense</b>	<b>43,894</b>	<b>256,518</b>	<b>-224,569</b>	<b>18%</b>
<b>Net Ordinary Income</b>	<b>-10,899</b>	<b>-14,908</b>	<b>4,009</b>	<b>74%</b>