

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

	<u>January 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)	12,742	120,000	-107,258	11%
3004 · Individual Contributions	310	24,000	-23,690	1%
3006 · Christian Church Foundation Dis	13	16,000	-15,987	0%
3011 · Interest-Bank of America	0	10	-10	0%
3012 · CCF Inv. Funds Rec'd, General	0	52,400	-52,400	0%
3014 · Regional Churches Contributions	2,038	4,200	-2,162	49%
3017 · Christmas Offering	6,763	25,000	-18,237	27%
<b>Total Income</b>	<b>21,866</b>	<b>241,610</b>	<b>-219,744</b>	<b>9%</b>
<b>Expense</b>				
Officer Salary	17,288	128,500	-111,212	13%
Benefits	4,205	36,904	-32,699	11%
Payroll Expenses	390	4,793	-4,403	8%
5200 · Car/License/Insurance	899	2,700	-1,801	33%
5202 · Rent Expense	4,272	26,821	-22,549	16%
5205 · Insurance Property & Liability	449	1,000	-551	45%
5206 · College of Reg. Ministers	1,324	2,000	-676	66%
5215 · Staff Field Expenses	1,501	14,000	-12,499	11%
5217 · Tithe to White Swan Mission	0	2,500	-2,500	0%
5225 · Office Expense	1,621	20,100	-18,479	8%
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>31,949</b>	<b>256,518</b>	<b>-224,569</b>	<b>13%</b>
<b>Net Ordinary Income</b>	<b>-10,083</b>	<b>-14,908</b>	<b>4,825</b>	<b>68%</b>