

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

	<u>July 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3001 · Disciple Mission Fund (DMF)	65,705	120,000	-54,295	55%
3004 · Individual Contributions	6,536	24,000	-17,464	27%
3006 · Christian Church Foundation Dis	4,376	16,000	-11,624	27%
3011 · Interest-Bank of America	7	10	-3	70%
3012 · CCF Inv. Funds Rec'd, General	25,594	52,400	-26,806	49%
3014 · Regional Churches Contributions	17,654	4,200	13,454	420%
3017 · Christmas Offering	7,864	25,000		31%
3024 · Shalom Ctr buy-out, Bellingham	89			
Total Income	127,825	241,610	-113,785	53%
Expense				
Officer Salary	76,758	128,500	-51,742	60%
Benefits	14,718	36,904	-22,186	40%
Payroll Expenses	2,729	4,793	-2,064	57%
5200 · Car/License/Insurance	1,845	2,700	-855	68%
5202 · Rent Expense	16,381	26,821	-10,440	61%
5205 · Insurance Property & Liability	1,348	1,000	348	135%
5206 · College of Reg. Ministers	1,324	2,000	-676	66%
5215 · Staff Field Expenses	4,607	14,000	-9,393	33%
5217 · Tithe to White Swan Mission	0	2,500	-2,500	0%
5224 · YCM Work Project	3,674			
5225 · Office Expense	10,463	20,100	-9,637	52%
5305 · Executive Committee	0	150	-150	0%
5309 · Finance Commission	28			
5311 · Comm. On Ministry	749	2,750	-2,001	27%
5316 · Outdoor Ministries Committee	0	700	-700	0%
5319 · Reg. Bd. Meetings	216	250	-34	86%
5322 · Reg. Youth Comm.	355	1,000	-645	35%
5331 · Audit Expense	6,900	7,000	-100	99%
5332 · Income Development Group	0	1,250	-1,250	0%
5440 · Yearbook	0	850	-850	0%
5460 · Ecumenical Expense	2,000	3,250	-1,250	62%
5453 · Special Projects Expense	217			
Total Expense	144,312	256,518	-135,982	57%
Net Ordinary Income	-16,487	-14,908	-1,579	-111%