

**Northwest Regional Christian Church  
Profit & Loss Budget vs. Actual  
November 30, 2009**

	<u>November 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)	90,955	120,000	-29,045	76%
3004 · Individual Contributions	14,741	24,000	-9,259	61%
3005 · Staff Field Receipts	500			
3006 · Christian Church Foundation Dis	4,859	16,000	-11,141	30%
3011 · Interest-Bank of America	649	10	639	6,490%
3012 · CCF Inv. Funds Rec'd, General	38,391	52,400	-14,009	73%
3014 · Regional Churches Contributions	19,799	4,200	15,599	471%
3017 · Christmas Offering	7,864	25,000	-17,136	31%
3024 · Shalom Ctr buy-out, Bellingham	1,715			
<b>Total Income</b>	<b>179,473</b>	<b>241,610</b>	<b>-62,137</b>	<b>74%</b>
<b>Expense</b>				
Officer Salary	120,509	128,500	-7,991	94%
Benefits	23,129	36,904	-13,775	63%
Payroll Expenses	4,283	4,793	-510	89%
5200 · Car/License/Insurance	1,845	2,700	-855	68%
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	10,208	14,000	-3,792	73%
5217 · Tithe to White Swan Mission	0	2,500	-2,500	0%
5224 · YCM Work Project	5,933			
5225 · Office Expense	16,483	20,100	-3,617	82%
5305 · Executive Committee	187	150	37	125%
5309 · Finance Commission	50			
5311 · Comm. On Ministry	1,866	2,750	-884	68%
5316 · Outdoor Ministries Committee	0	700	-700	0%
5316.1 · Pastoral Rel. Comm.	41			
5319 · Reg. Bd. Meetings	216	250	-34	86%
5322 · Reg. Youth Comm.	484	1,000	-516	48%
5326 · Transition Planning Team	117			
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	2,000	3,250	-1,250	62%
5453 · Special Projects Expense	217			
<b>Total Expense</b>	<b>223,736</b>	<b>256,518</b>	<b>-93,658</b>	<b>88%</b>
<b>Net Ordinary Income</b>	<b>-44,263</b>	<b>-14,908</b>	<b>-29,355</b>	<b>-297%</b>