

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

	<u>October 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3001 · Disciple Mission Fund (DMF)	86,836	120,000	-33,164	72%
3004 · Individual Contributions	11,535	24,000	-12,465	48%
3005 · Staff Field Receipts	500			
3006 · Christian Church Foundation Dis	4,846	16,000	-11,154	30%
3011 · Interest-Bank of America	7	10	-3	70%
3012 · CCF Inv. Funds Rec'd, General	38,391	52,400	-14,009	73%
3014 · Regional Churches Contributions	19,373	4,200	15,173	461%
3017 · Christmas Offering	7,864	25,000	-17,136	31%
3024 · Shalom Ctr buy-out, Bellingham	89			
Total Income	169,441	241,610	-72,169	71%
Expense				
Officer Salary	109,766	128,500	-18,734	85%
Benefits	23,129	36,904	-13,775	63%
Payroll Expenses	3,911	4,793	-882	82%
5200 · Car/License/Insurance	1,845	2,700	-855	68%
5202 · Rent Expense	22,847	26,821	-3,974	85%
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	9,328	14,000	-4,672	67%
5217 · Tithe to White Swan Mission	0	2,500	-2,500	0%
5224 · YCM Work Project	5,933			
5225 · Office Expense	15,552	20,100	-4,548	77%
5305 · Executive Committee	49	150	-101	33%
5309 · Finance Commission	50			
5311 · Comm. On Ministry	1,866	2,750	-884	68%
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%
5326 · Transition Planning Team	31			
5331 · Audit Expense	6,900	7,000	-100	99%
5332 · Income Development Group	103	1,250	-1,147	8%
5440 · Yearbook	0	850	-850	0%
5460 · Ecumenical Expense	2,000	3,250	-1,250	62%
5453 · Special Projects Expense	217			
Total Expense	207,602	256,518	-93,658	81%
Net Ordinary Income	-38,161	-14,908	-23,253	-256%