

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

| | <u>September 09</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|----------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3001 · Disciple Mission Fund (DMF) | 78,989 | 120,000 | -41,011 | 66% |
| 3004 · Individual Contributions | 9,782 | 24,000 | -14,218 | 41% |
| 3006 · Christian Church Foundation Dis | 4,833 | 16,000 | -11,167 | 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 | 18,091 | 4,200 | 13,891 | 431% |
| 3017 · Christmas Offering | 7,864 | 25,000 | -17,136 | 31% |
| 3024 · Shalom Ctr buy-out, Bellingham | 89 | | | |
| Total Income | 158,046 | 241,610 | -83,564 | 66% |
| Expense | | | | |
| Officer Salary | 99,022 | 128,500 | -29,478 | 77% |
| Benefits | 21,026 | 36,904 | -15,878 | 57% |
| Payroll Expenses | 3,539 | 4,793 | -1,254 | 74% |
| 5200 · Car/License/Insurance | 1,845 | 2,700 | -855 | 68% |
| 5202 · Rent Expense | 20,652 | 26,821 | -6,169 | 77% |
| 5205 · Insurance Property & Liability | 1,820 | 1,000 | 820 | 182% |
| 5206 · College of Reg. Ministers | 1,324 | 2,000 | -676 | 66% |
| 5215 · Staff Field Expenses | 8,158 | 14,000 | -5,842 | 58% |
| 5217 · Tithe to White Swan Mission | 0 | 2,500 | -2,500 | 0% |
| 5224 · YCM Work Project | 3,674 | | | |
| 5225 · Office Expense | 14,258 | 20,100 | -5,842 | 71% |
| 5305 · Executive Committee | 49 | 150 | -101 | 33% |
| 5309 · Finance Commission | 50 | | | |
| 5311 · Comm. On Ministry | 1,372 | 2,750 | -1,378 | 50% |
| 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 | 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 | 186,508 | 256,518 | -93,658 | 73% |
| Net Ordinary Income | -28,462 | -14,908 | -13,554 | -191% |