

**Northwest Regional Christian Church  
Profit & Loss Budget vs. Actual  
February 28, 2010**

	<u>February '10</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)	16,951	124,000	-107,049	14%
3004 · Individual Contributions	1,270	24,000	-22,730	5%
3005 · Staff Field Receipts	100	5,000	-4,900	2%
3006 · Christian Church Foundation Dis	26	12,000	-11,974	0%
3011 · Interest-Bank of America		10	-10	0%
3012 · CCF Inv. Funds Rec'd, General		34,200	-34,200	0%
3014 · Regional Churches Contributions	100	6,000	-5,900	2%
3017 · Christmas Offering	5,768	35,000	-29,232	16%
<b>Total Income</b>	<b>24,215</b>	<b>240,210</b>	<b>-215,995</b>	<b>11%</b>
<b>Expense</b>				
Officer Salary	21,487	128,500	-107,013	17%
Benefits	6,442	31,316	-24,874	21%
Payroll Expenses	754	4,793	-4,039	16%
5200 · Car/License/Insurance	949	2,100	-1,151	45%
5202 · Rent Expense	6,345	25,000	-18,655	25%
5205 · Insurance Property & Liability	475	1,500	-1,025	32%
5206 · College of Reg. Ministers		2,000	-2,000	0%
5215 · Staff Field Expenses	695	12,600	-11,905	6%
5217 · Tithe to White Swan Mission		3,500	-3,500	0%
5225 · Office Expense	3,868	19,000	-15,132	20%
5305 · Executive Committee		150	-150	0%
5309 · Finance Commission		50	-50	0%
5311 · Comm. On Ministry		2,300	-2,300	0%
5316 · Outdoor Ministries Committee		350	-350	0%
5319 · Reg. Bd. Meetings	-24	500	-524	-5%
5322 · Reg. Youth Comm.		1,000	-1,000	0%
5326 · Transition Planning Team	15			
5331 · Audit Expense		7,600	-7,600	0%
5332 · Income Development Group	35	1,000	-965	3%
5440 · Yearbook		850	-850	0%
5460 · Ecumenical Expense	250	3,000	-2,750	8%
<b>Total Expense</b>	<b>41,291</b>	<b>247,109</b>	<b>-93,658</b>	<b>17%</b>
<b>Net Ordinary Income</b>	<b>-17,076</b>	<b>-6,899</b>	<b>-10,177</b>	<b>-248%</b>