

**Northwest Regional Christian Church
Profit & Loss Budget vs. Actual
January 31, 2010**

	<u>January 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3001 · Disciple Mission Fund (DMF)	7,592	124,000	-116,408	6%
3004 · Individual Contributions	470	24,000	-23,530	2%
3005 · Staff Field Receipts	100	5,000	-4,900	2%
3006 · Christian Church Foundation Dis	13	12,000	-11,987	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	0	6,000	-6,000	0%
3017 · Christmas Offering	3,184	35,000	-31,817	9%
Total Income	11,359	240,210	-228,851	5%
Expense				
Officer Salary	10,743	128,500	-117,757	8%
Benefits	4,295	31,316	-27,021	14%
Payroll Expenses	377	4,793	-4,416	8%
5200 · Car/License/Insurance		2,100	-2,100	0%
5202 · Rent Expense	4,424	25,000	-20,576	18%
5205 · Insurance Property & Liability	475	1,500	-1,025	32%
5206 · College of Reg. Ministers		2,000	-2,000	0%
5215 · Staff Field Expenses		12,600	-12,600	0%
5217 · Tithe to White Swan Mission		3,500	-3,500	0%
5225 · Office Expense	1,066	19,000	-17,934	6%
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		500	-500	0%
5322 · Reg. Youth Comm.		1,000	-1,000	0%
5331 · Audit Expense		7,600	-7,600	0%
5332 · Income Development Group		1,000	-1,000	0%
5440 · Yearbook		850	-850	0%
5460 · Ecumenical Expense		3,000	-3,000	0%
Total Expense	21,380	247,109	-93,658	9%
Net Ordinary Income	-10,021	-6,899	-3,122	-146%