

New Church Development Board
Budget Report

07/30/2009 11:21 AM

Account	April 2009 - June 2009				January 2009 - December 2009			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4010 CONTRIBUTION INCOME								
01-4020 Individual Donations	0.00	2,499.99	2,499.99	0%	185.00	10,000.00	9,815.00	2%
01-4200 Church Donations	1,155.31	624.99	-530.32	185%	1,255.31	2,500.00	1,244.69	50%
01-4220 Fund Raising Events	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Contribution Income	1,155.31	3,124.98	1,969.67	37%	1,440.31	12,500.00	11,059.69	12%
Budgeted CONTRIBUTION INCOME	1,155.31	3,124.98	1,969.67	37%	1,440.31	12,500.00	11,059.69	12%
Non-Budgeted CONTRIBUTION INCOME	0.00				0.00			
01-4500 INTEREST INCOME								
01-4520 Investment Interest	2,252.92	4,686.39	2,433.47	48%	4,953.18	18,745.52	13,792.34	26%
01-4525 Investment Gains	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-4530 Market Value Fluctuations	12,537.85	21,237.87	8,700.02	59%	15,478.70	84,951.48	69,472.78	18%
01-4620 Miscellaneous Income	0.00	750.00	750.00	0%	0.00	3,000.00	3,000.00	0%
Subtotal Interest Income	14,790.77	26,674.26	11,883.49	55%	20,431.88	106,697.00	86,265.12	19%
Budgeted INTEREST INCOME	14,790.77	26,674.26	11,883.49	55%	20,431.88	106,697.00	86,265.12	19%
Non-Budgeted INTEREST INCOME	0.00				0.00			
TOTAL INCOME	15,946.08	29,799.24	13,853.16	54%	21,872.19	119,197.00	97,324.81	18%
Budgeted INCOME	15,946.08	29,799.24	13,853.16	54%	21,872.19	119,197.00	97,324.81	18%
Non-Budgeted INCOME	0.00				0.00			
EXPENSE								
01-5000 EXPENSES		0.00	0.00	0%		0.00	0.00	0%
01-5010 FIXED EXPENSES								
01-5050 APOSTLE EXPENSES		0.00	0.00	0%		0.00	0.00	0%
01-5055 APOSTLE SALARIES								
01-5060 APOSTLE								
01-5061-001 Apostle salary	8,983.26	8,809.26	-174.00	102%	17,954.10	35,237.00	17,282.90	51%
01-5062-002 Apostle Housing	999.99	2,000.01	1,000.02	50%	2,024.98	8,000.00	5,975.02	25%
01-5063-003 Apostle Pension	1,197.99	1,275.00	77.01	94%	3,548.43	5,100.00	1,551.57	70%
01-5064-004 Health Insurances	312.00	600.00	288.00	52%	620.00	2,400.00	1,780.00	26%
01-5071-001 Apostle Travel Expense	2,550.02	2,124.99	-425.03	120%	4,135.17	8,500.00	4,364.83	49%
01-5072-002 Apostle Annual Conference	0.00	125.01	125.01	0%	0.00	500.00	500.00	0%
Subtotal Apostle Salaries	14,043.26	14,934.27	891.01	94%	28,282.68	59,737.00	31,454.32	47%

New Church Development Board
Budget Report

07/30/2009 11:21 AM

Account	April 2009 - June 2009				January 2009 - December 2009			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
<i>Budgeted APOSTLE SALARIES</i>	14,043.26	14,934.27	891.01	94%	28,282.68	59,737.00	31,454.32	47%
<i>Non-Budgeted APOSTLE SALARIES</i>	0.00				0.00			
Subtotal Apostle Expenses	14,043.26	14,934.27	891.01	94%	28,282.68	59,737.00	31,454.32	47%
<i>Budgeted APOSTLE EXPENSES</i>	14,043.26	14,934.27	891.01	94%	28,282.68	59,737.00	31,454.32	47%
<i>Non-Budgeted APOSTLE EXPENSES</i>	0.00				0.00			
01-5150 BOARD EXPENSES		0.00	0.00	0%		0.00	0.00	0%
01-5155 Training Expenses	0.00	999.99	999.99	0%	386.99	4,000.00	3,613.01	10%
01-5310 Workers Comp Insurance	0.00	112.50	112.50	0%	376.00	450.00	74.00	84%
Subtotal Board Expenses	0.00	1,112.49	1,112.49	0%	762.99	4,450.00	3,687.01	17%
<i>Budgeted BOARD EXPENSES</i>	0.00	1,112.49	1,112.49	0%	762.99	4,450.00	3,687.01	17%
<i>Non-Budgeted BOARD EXPENSES</i>	0.00				0.00			
01-5400 ADMINISTRATIVE EXPENSE		0.00	0.00	0%		0.00	0.00	0%
01-5410 Administrative expense	0.00	37.50	37.50	0%	10.00	150.00	140.00	7%
01-5420 Bank Charges	433.35	750.00	316.65	58%	947.69	3,000.00	2,052.31	32%
01-5430 Office Supplies	0.00				72.74			
01-5440 Postage	41.00	90.00	49.00	46%	60.00	360.00	300.00	17%
01-5450 Printing	0.00	324.99	324.99	0%	71.25	1,300.00	1,228.75	5%
01-5490 Professional Services	1,000.00	249.99	-750.01	400%	1,000.00	1,000.00	0.00	100%
01-5515 Telephone Expenses	0.00	125.01	125.01	0%	0.00	500.00	500.00	0%
Subtotal Professional Services	1,000.00	375.00	-625.00	267%	1,000.00	1,500.00	500.00	67%
<i>Budgeted Professional Services</i>	1,000.00	375.00	-625.00	267%	1,000.00	1,500.00	500.00	67%
<i>Non-Budgeted Professional Services</i>	0.00				0.00			
01-5550 Advertising/Internet	361.26	999.99	638.73	36%	361.26	4,000.00	3,638.74	9%
01-6540 Investment Losses	0.00	0.00	0.00	0%	9,751.91	0.00	-9,751.91	0%
01-6550 Other Expenses	0.00	375.00	375.00	0%	0.00	1,500.00	1,500.00	0%
Subtotal Administrative Expense	1,835.61	2,952.48	1,116.87	62%	12,274.85	11,810.00	-464.85	104%
<i>Budgeted ADMINISTRATIVE EXPENSE</i>	1,835.61	2,952.48	1,116.87	62%	12,202.11	11,810.00	-392.11	103%
<i>Non-Budgeted ADMINISTRATIVE EXPENSE</i>	0.00				72.74			
01-6560 LEGAL AND PROFESSIONAL		0.00	0.00	0%		0.00	0.00	0%
01-6565 District /Annual Confncrs	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6566 Planter Training	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

New Church Development Board
Budget Report

07/30/2009 11:21 AM

Account	April 2009 - June 2009				January 2009 - December 2009				
	Actual	Budget	Difference	%	Actual	Budget	Difference	%	
01 GENERAL FUND									
01-6580	Planting Churches	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6581	Coaching	0.00	600.00	600.00	0%	2,280.00	2,400.00	120.00	95%
	Subtotal Legal And Professional	0.00	600.00	600.00	0%	2,280.00	2,400.00	120.00	95%
	<i>Budgeted LEGAL AND PROFESSIONAL</i>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0%</u>	<u>2,280.00</u>	<u>2,400.00</u>	<u>120.00</u>	<u>95%</u>
	<i>Non-Budgeted LEGAL AND PROFESSIONAL</i>	0.00				0.00			
01-7010 CHURCH PLANTING									
01-7020	Planter Support	696.12	1,200.00	503.88	58%	3,546.12	4,800.00	1,253.88	74%
01-7021	Planter Travel	0.00				195.00			
01-7026	Professional Development	0.00	1,250.01	1,250.01	0%	79.00	5,000.00	4,921.00	2%
01-7030	Office Expense	434.19	1,250.01	815.82	35%	567.19	5,000.00	4,432.81	11%
01-7035	Equipment Expense	0.00	1,250.01	1,250.01	0%	140.00	5,000.00	4,860.00	3%
01-7050	Program Outreach	0.00	1,250.01	1,250.01	0%	0.00	5,000.00	5,000.00	0%
01-7065	District Conference	0.00	1,500.00	1,500.00	0%	311.58	6,000.00	5,688.42	5%
01-7070	Facility Rental	0.00	2,499.99	2,499.99	0%	2,210.00	10,000.00	7,790.00	22%
01-7075	Utilities Expense	0.00				0.00			
01-7076	Gas	0.00				15.00			
	Subtotal Church Planting	1,130.31	10,200.03	9,069.72	11%	7,063.89	40,800.00	33,736.11	17%
	<i>Budgeted CHURCH PLANTING</i>	<u>1,130.31</u>	<u>10,200.03</u>	<u>9,069.72</u>	<u>11%</u>	<u>6,853.89</u>	<u>40,800.00</u>	<u>33,946.11</u>	<u>17%</u>
	<i>Non-Budgeted CHURCH PLANTING</i>	0.00				210.00			
	Subtotal Fixed Expenses	17,009.18	29,799.27	12,790.09	57%	50,664.41	119,197.00	68,532.59	43%
	<i>Budgeted FIXED EXPENSES</i>	<u>17,009.18</u>	<u>29,799.27</u>	<u>12,790.09</u>	<u>57%</u>	<u>50,381.67</u>	<u>119,197.00</u>	<u>68,815.33</u>	<u>42%</u>
	<i>Non-Budgeted FIXED EXPENSES</i>	0.00				282.74			
TOTAL EXPENSE									
		17,009.18	29,799.27	12,790.09	57%	50,664.41	119,197.00	68,532.59	43%
	<i>Budgeted EXPENSE</i>	<u>17,009.18</u>	<u>29,799.27</u>	<u>12,790.09</u>	<u>57%</u>	<u>50,381.67</u>	<u>119,197.00</u>	<u>68,815.33</u>	<u>42%</u>
	<i>Non-Budgeted EXPENSE</i>	0.00				282.74			

New Church Development Board
Budget Report

07/30/2009 11:21 AM

Account	April 2009 - June 2009				January 2009 - December 2009			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
02 CHICAGO, WEST								
INCOME								
02-4000 INCOME								
02-4010 CONTRIBUTION INCOME								
02-4020 Individual Donations	2,845.00				3,105.00			
EXPENSE								
02-5000 EXPENSES								
02-5010 FIXED EXPENSES								
02-5400 ADMINISTRATIVE EXPENSE								
02-5490 Professional Services	0.00				0.00			
02-5515 Telephone Expenses	0.00				77.85			
02-7010 CHURCH PLANTING								
02-7020 Planter Support	2,200.00				2,200.00			
02-7021 Planter Travel	100.00				100.00			
02-7030 Office Expense	246.37				246.37			
02-7050 Program Outreach	118.00				118.00			
02-7070 Facility Rental	2,100.00				2,800.00			
02-7075 Utilities Expense	0.00				0.00			
02-7077 Electric	0.00				292.85			
Subtotal Church Planting	4,764.37	0.00	-4,764.37	0%	5,757.22	0.00	-5,757.22	0%
Budgeted CHURCH PLANTING	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted CHURCH PLANTING	4,764.37				5,757.22			
TOTAL EXPENSE	4,764.37	0.00	-4,764.37	0%	5,835.07	0.00	-5,835.07	0%
Budgeted EXPENSE	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted EXPENSE	4,764.37				5,835.07			

Budget Report

07/30/2009 11:21 AM

Account	April 2009 - June 2009				January 2009 - December 2009			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
03 ROCKFORD, PLANT								
INCOME								
03-4000 INCOME								
03-4010 CONTRIBUTION INCOME								
03-4020 Individual Donations	675.00				1,110.00			
03-4220 Fund Raising Events	1,018.00				1,018.00			
Subtotal Contribution Income	1,693.00	0.00	-1,693.00	0%	2,128.00	0.00	-2,128.00	0%
Budgeted CONTRIBUTION INCOME	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted CONTRIBUTION INCOME	1,693.00				2,128.00			
TOTAL INCOME	1,693.00	0.00	-1,693.00	0%	2,128.00	0.00	-2,128.00	0%
Budgeted INCOME	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted INCOME	1,693.00				2,128.00			
EXPENSE								
03-5000 EXPENSES								
03-5010 FIXED EXPENSES								
03-6560 LEGAL AND PROFESSIONAL								
03-6581 Coaching	0.00				800.00			
03-7010 CHURCH PLANTING								
03-7020 Planter Support	3,360.19				4,060.19			
03-7021 Planter Travel	1,681.97				1,861.97			
03-7026 Professional Development	400.20				512.14			
03-7030 Office Expense	1,208.35				1,238.81			
03-7035 Equipment Expense	4,230.33				4,230.33			
03-7050 Program Outreach	495.20				495.20			
03-7070 Facility Rental	1,400.00				1,400.00			
03-7085 Other Expenses	197.00				197.00			
Subtotal Church Planting	12,973.24	0.00	-12,973.24	0%	13,995.64	0.00	-13,995.64	0%
Budgeted CHURCH PLANTING	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted CHURCH PLANTING	12,973.24				13,995.64			
TOTAL EXPENSE	12,973.24	0.00	-12,973.24	0%	14,795.64	0.00	-14,795.64	0%
Budgeted EXPENSE	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted EXPENSE	12,973.24				14,795.64			