

## All Funds 12 Month Spread - ACTUAL

Run On 7/14/2007

6 Months Ended 6/30/2007

	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Total
Receipts :													
NPCC Total Receipts	1,718,675	1,812,746	1,732,222	1,935,521	1,626,136	1,733,860	-	-	-	-	-	-	10,559,160
Expenses :													
NPCC Preschool													
NPCC 1050-01-05-005 Postage	377	-	728	13	419	-	-	-	-	-	-	-	1,536
NPCC 1055-01-05-005 Printing	-	1,714	-	1,194	2,475	75	-	-	-	-	-	-	5,458
NPCC 1060-01-05-005 Honorariums	-	150	75	750	-	130	-	-	-	-	-	-	1,105
NPCC 1065-01-05-005 Departmental Supplies	1,986	4,492	4,788	8,627	7,246	5,032	-	-	-	-	-	-	32,170
NPCC 1070-01-05-005 Volunteer Development	1,997	3,158	3,470	4,962	3,496	2,797	-	-	-	-	-	-	19,880
NPCC 1075-01-05-005 Leadership Development	10	184	-	-	128	353	-	-	-	-	-	-	674
NPCC 1080-01-05-005 Curriculum	60	2,061	2,335	1,331	1,121	752	-	-	-	-	-	-	7,659
NPCC 1100-01-05-005 Staff Development	12	334	539	1,169	1,571	1,748	-	-	-	-	-	-	5,372
NPCC 1160-01-05-005 Staff Retreat	1,559	-	452	-	-	-	-	-	-	-	-	-	2,011
NPCC 1175-01-05-005 Baby Dedication	-	2,325	2,373	863	243	-	-	-	-	-	-	-	5,803
NPCC 1180-01-05-005 Resources	330	330	330	413	331	303	-	-	-	-	-	-	2,036
NPCC 1190-01-05-005 Childcare Contractual	72	18	18	48	144	180	-	-	-	-	-	-	480
NPCC Total Preschool	6,403	14,765	15,107	19,370	17,173	11,368	-	-	-	-	-	-	84,186
NPCC Weekday Preschool													
NPCC 1018-01-05-010-002 PS Weekday - Teacher Salary	22,677	25,703	26,800	25,579	25,639	40,769	-	-	-	-	-	-	167,166
NPCC 1019-01-05-010-002 Employer Expenses	1,667	1,941	2,025	1,883	1,895	2,806	-	-	-	-	-	-	12,217
NPCC 1020-01-05-010-002 Workers' Compensation	178	178	178	178	178	178	-	-	-	-	-	-	1,069
NPCC 1025-01-05-010-002 Group Medical Insurance	3,318	3,318	3,318	3,318	3,318	3,152	-	-	-	-	-	-	19,742
NPCC 1030-01-05-010-002 Disability Insurance	6	12	15	46	(20)	1	-	-	-	-	-	-	59
NPCC 1065-01-05-010 Departmental Supplies	229	1,590	1,747	1,543	1,362	1,376	-	-	-	-	-	-	7,848
NPCC 1075-01-05-010 Leadership Development	300	25	543	26	468	-	-	-	-	-	-	-	1,361
NPCC 1205-01-05-010 Income	(15,447)	(17,724)	(13,644)	(15,559)	(14,442)	(6,027)	-	-	-	-	-	-	(82,842)
NPCC 1215-01-05-010 Special Events	179	199	971	1,589	394	436	-	-	-	-	-	-	3,768
NPCC 1216-01-05-010 Summer Camp	-	162	-	43	86	1,803	-	-	-	-	-	-	2,094
NPCC Total Weekday Preschool	13,107	15,404	21,953	18,645	18,877	44,494	-	-	-	-	-	-	132,481
NPCC Upstreet Kids													
NPCC 1050-01-05-015 Postage	2,350	-	905	-	807	24	-	-	-	-	-	-	4,087
NPCC 1055-01-05-015 Printing	50	1,381	1,748	2,795	1,624	628	-	-	-	-	-	-	8,225
NPCC 1060-01-05-015 Honorariums	1,145	3,403	2,661	3,273	525	675	-	-	-	-	-	-	11,681
NPCC 1065-01-05-015 Departmental Supplies	1,459	9,326	2,144	2,642	3,807	2,002	-	-	-	-	-	-	21,380
NPCC 1070-01-05-015 Volunteer Development	2,779	5,957	2,712	7,637	5,653	2,183	-	-	-	-	-	-	26,921
NPCC 1075-01-05-015 Leadership Development	-	-	10	150	11	82	-	-	-	-	-	-	253
NPCC 1080-01-05-015 Curriculum	-	47	-	24	44	-	-	-	-	-	-	-	115
NPCC 1100-01-05-015 Staff Development	98	283	485	1,307	977	2,118	-	-	-	-	-	-	5,268
NPCC 1180-01-05-015 Resources	251	220	220	220	165	132	-	-	-	-	-	-	1,208
NPCC 1220-01-05-015 Kidventure	(956)	7,836	1,623	-	-	-	-	-	-	-	-	-	8,504
NPCC 1240-01-05-015 Family B'day Celebration	93	1,821	30	497	375	358	-	-	-	-	-	-	3,174
NPCC 1245-01-05-015 Jump Start Matrix/Presentation	-	-	-	1,268	-	-	-	-	-	-	-	-	1,268
NPCC 1250-01-05-015 Summer Craze	-	-	-	5,143	4,813	1,579	-	-	-	-	-	-	11,535
NPCC 1255-01-05-015 Staff Retreat	2,840	-	38	-	-	1,019	-	-	-	-	-	-	3,897
NPCC 3005-01-05-015 Large Group Production	793	989	563	1,131	497	191	-	-	-	-	-	-	4,165
NPCC Total Upstreet Kids	10,903	31,263	13,139	26,087	19,299	10,990	-	-	-	-	-	-	111,680
NPCC Kidstuf													
NPCC 1013-01-05-020 Giveaways	1,560	-	-	2,373	-	-	-	-	-	-	-	-	3,933
NPCC 1050-01-05-020 Postage	153	9	58	172	45	-	-	-	-	-	-	-	437
NPCC 1055-01-05-020 Printing	-	-	8	28	20	-	-	-	-	-	-	-	57
NPCC 1060-01-05-020 Honorariums	10,713	10,813	11,517	8,270	10,333	555	-	-	-	-	-	-	52,200

		Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Total
NPCC	1065-01-05-020	Supplies	1,268	9,699	1,494	869	(2,206)	381	-	-	-	-	-	11,506
NPCC	1070-01-05-020	Volunteer Development	426	993	1,341	2,651	4,312	441	-	-	-	-	-	10,164
NPCC	1075-01-05-020	Leadership Development	-	-	-	-	22	-	-	-	-	-	-	22
NPCC	1095-01-05-020	Contract Labor	-	-	30	-	-	-	-	-	-	-	-	30
NPCC	1100-01-05-020	Staff Development	69	44	-	285	86	607	-	-	-	-	-	1,091
NPCC	1105-01-05-020	Departmental Equipment	86	86	86	86	-	86	-	-	-	-	-	428
NPCC	1290-01-05-020-010	Resources Expense	-	164	-	2	-	-	-	-	-	-	-	166
NPCC	1300-01-05-020	Compassion	-	56	-	112	56	112	-	-	-	-	-	336
NPCC	1575-01-05-020	Props & Decor	533	1,625	934	2,044	908	1,011	-	-	-	-	-	7,055
NPCC	3690-01-05-020	Technical	-	2,527	199	2,924	-	-	-	-	-	-	-	5,650
NPCC		Total Kidstuf	14,809	26,015	15,667	19,816	13,576	3,192	-	-	-	-	-	93,074
NPCC		Family Ministry												
NPCC		Strategic Service Awards												
NPCC	10550105040039	SS Awards-Printing/Postage/Sig	-	-	-	-	2,021	-	-	-	-	-	-	2,021
NPCC	10600105040039	SS Awards-Honorariums	-	-	-	1,187	21,367	4,873	-	-	-	-	-	27,426
NPCC	10650105040039	SS Awards-Supplies/Décor/Set P	-	-	-	51	47	829	-	-	-	-	-	927
NPCC	13710105040039	SS Awards-Other Event Expense	-	-	-	-	4,819	-	-	-	-	-	-	4,819
NPCC	13730105040039	SS Awards-Food	-	-	-	11	807	-	-	-	-	-	-	818
NPCC	13740105040039	SS Awards-Transportation	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14050105040039	SS Awards-Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	26000105040039	SS Awards-A/V Rental	-	-	-	-	751	-	-	-	-	-	-	751
NPCC		Total Strategic Service Awards	-	-	-	1,249	29,811	5,702	-	-	-	-	-	36,762
NPCC	10550105040040	SGL Printing/Postage/Signage	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	10600105040040	SGL Honorariums	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	10650105040040	SGL Supplies/Décor/Set P	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	13710105040040	SGL Other Event Expense	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	13730105040040	SGL Food	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	10500105040	Postage	552	-	1	(194)	123	194	-	-	-	-	-	676
NPCC	10550105040	Printing	-	-	-	70	-	-	-	-	-	-	-	70
NPCC	10650105040	Departmental Supplies	29	41	14	468	109	43	-	-	-	-	-	703
NPCC	10850105040	Telephone/Cell	371	1,033	1,386	791	702	1,334	-	-	-	-	-	5,616
NPCC	10900105040	Mileage	398	627	342	419	73	1,242	-	-	-	-	-	3,101
NPCC	10950105040	FM Contract Labor	-	1,111	770	913	373	-	-	-	-	-	-	3,167
NPCC	11000105040	Staff Development	81	176	-	248	-	416	-	-	-	-	-	921
NPCC	14500105040	VIP Events	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14550105040	Vol. Recognition	45	-	-	-	-	-	-	-	-	-	-	45
NPCC	14600105040	B'day Celebrations	2,625	278	-	4,055	-	3,834	-	-	-	-	-	10,792
NPCC	14650105040	Parnts of Teens Conf	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14700105040	Leadership Conf.	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14750105040	Website Development	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14800105040	Student Impact	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14850105040	Volunteer Screening	514	2,444	249	418	2,267	578	-	-	-	-	-	6,469
NPCC	14900105040	Staff Retreat	2,931	2,018	-	-	-	-	-	-	-	-	-	4,949
NPCC	17700105040	Vol. Production Team Retreat	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	34900105040	Tour Team	-	11	-	-	3	-	-	-	-	-	-	14
NPCC	90000105040	Other Income	-	-	-	-	-	-	-	-	-	-	-	-
NPCC		Total Family Ministry Department	7,546	7,739	2,762	8,434	33,461	13,342	-	-	-	-	-	73,284
NPCC		Total Family Ministry - Children	52,768	95,186	68,627	92,352	102,386	83,386	-	-	-	-	-	494,706
NPCC		6th Grade												
NPCC		6th Grade Camp												
NPCC	1055-01-05-026-017	6th Grade Camp Printing/Postag	-	-	-	-	986	672	-	-	-	-	-	1,657
NPCC	1060-01-05-026-017	6th Grade Camp Honorariums	-	-	-	-	-	2,975	-	-	-	-	-	2,975
NPCC	1065-01-05-026-017	6th Grade Camp Supplies/Décor/	-	-	-	-	-	2,845	-	-	-	-	-	2,845
NPCC	1335-01-05-026-017	6th Grade Camp Income	-	-	-	-	-	(41,875)	-	-	-	-	-	(41,875)
NPCC	1371-01-05-026-017	6th Grade Camp Other Event Exp	-	-	-	-	-	2,263	-	-	-	-	-	2,263
NPCC	1372-01-05-026-017	6th Grade Camp Lodging	4,900	-	(4,900)	-	-	31,066	-	-	-	-	-	31,066

		Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual Total
NPCC	1373-01-05-026-017						101	-	-	-	-	-	-	101
NPCC		4,900	-	(4,900)	-	986	(1,953)	-	-	-	-	-	-	(968)
NPCC														
NPCC														
NPCC	1055-01-05-026				50	685	-	-	-	-	-	-	-	735
NPCC	1060-01-05-026	4,125	3,525	4,075	2,775	2,540	2,050	-	-	-	-	-	-	19,090
NPCC	1065-01-05-026	14	193	407	159	455	549	-	-	-	-	-	-	1,776
NPCC	1070-01-05-026	312	274	836	124	796	358	-	-	-	-	-	-	2,700
NPCC	1075-01-05-026	39	-	-	-	-	-	-	-	-	-	-	-	39
NPCC	1670-01-05-026	-	-	-	-	28	-	-	-	-	-	-	-	28
NPCC	Total 6th Grade	9,390	3,992	418	3,108	5,489	1,003	-	-	-	-	-	-	23,400
NPCC														
NPCC														
NPCC	Junior High School													
NPCC	1050-01-05-025	260	-	136	11	1,993	-	-	-	-	-	-	-	2,401
NPCC	1060-01-05-025	7,475	6,545	6,510	6,812	7,137	5,200	-	-	-	-	-	-	39,678
NPCC	1065-01-05-025	1,300	1,096	718	1,442	1,168	1,435	-	-	-	-	-	-	7,159
NPCC	1070-01-05-025	638	707	307	1,003	1,755	1,177	-	-	-	-	-	-	5,587
NPCC	1075-01-05-025	161	43	25	21	-	14	-	-	-	-	-	-	263
NPCC	1100-01-05-025	46	191	235	451	1,209	384	-	-	-	-	-	-	2,516
NPCC	1355-01-05-025	-	-	-	-	89	-	-	-	-	-	-	-	89
NPCC	1370-01-05-025	2,011	-	-	-	(2,011)	-	-	-	-	-	-	-	-
NPCC														
NPCC	1371-01-05-025-014	-	-	-	-	-	5,168	-	-	-	-	-	-	5,168
NPCC	1372-01-05-025-014	-	-	-	566	-	19,367	-	-	-	-	-	-	19,933
NPCC	1373-01-05-025-014	-	-	-	186	54	-	-	-	-	-	-	-	240
NPCC														
NPCC	Total Junior High - Camp	-	-	-	752	54	24,535	-	-	-	-	-	-	25,341
NPCC														
NPCC	Junior High - Walking Wisely Weekend													
NPCC	1055-01-05-025-018	7,436	4,243	17,300	-	-	-	-	-	-	-	-	-	28,978
NPCC	1060-01-05-025-018	-	11,150	-	-	-	-	-	-	-	-	-	-	11,150
NPCC	1065-01-05-025-018	857	6,039	391	-	-	-	-	-	-	-	-	-	7,287
NPCC	1305-01-05-025-018	-	(75,555)	637	(2,848)	(2,268)	-	-	-	-	-	-	-	(80,035)
NPCC	1371-01-05-025-018	913	47,067	(28,237)	666	-	-	-	-	-	-	-	-	20,409
NPCC	1373-01-05-025-018	-	13,986	2,524	-	-	-	-	-	-	-	-	-	16,510
NPCC	2600-01-05-025-018	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
NPCC	Total Junior High - Walking Wisely Weeker	9,205	6,930	(6,384)	(2,182)	(2,268)	-	-	-	-	-	-	-	5,300
NPCC														
NPCC	Junior High - Vertical Reality													
NPCC	Total Junior High - Vertical Reality	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	Total Junior High School	21,096	15,512	1,547	8,309	9,126	32,746	-	-	-	-	-	-	88,336
NPCC														
NPCC														
NPCC	High School													
NPCC	WWW													
NPCC	1055-01-05-030-018	-	659	2,852	-	-	-	-	-	-	-	-	-	3,511
NPCC	1060-01-05-030-018	-	2,900	5,100	462	-	-	-	-	-	-	-	-	8,462
NPCC	1065-01-05-030-018	-	1,445	323	181	-	2,001	-	-	-	-	-	-	3,950
NPCC	1305-01-05-030-018	-	(50,510)	(495)	(1,190)	-	-	-	-	-	-	-	-	(52,195)
NPCC	1371-01-05-030-018	-	19,867	1,173	(4,894)	4,086	-	-	-	-	-	-	-	20,232
NPCC	1373-01-05-030-018	-	19,268	(5,803)	551	-	-	-	-	-	-	-	-	14,015
NPCC	1374-01-05-030-018	-	49	-	-	-	-	-	-	-	-	-	-	49
NPCC	2600-01-05-030-018	-	1,184	-	-	-	-	-	-	-	-	-	-	1,184
NPCC	Total WWW	-	(5,139)	3,150	(4,890)	4,086	2,001	-	-	-	-	-	-	(792)
NPCC														
NPCC	High School Camp													
NPCC	1055-01-05-030-020	-	-	-	1,453	-	284	-	-	-	-	-	-	1,737
NPCC	1060-01-05-030-020	-	-	-	-	-	225	-	-	-	-	-	-	225
NPCC	1065-01-05-030-020	-	-	-	-	-	43	-	-	-	-	-	-	43
NPCC	1371-01-05-030-020	-	-	-	-	2	4,691	-	-	-	-	-	-	4,691
NPCC	1372-01-05-030-020	-	-	-	-	-	202,000	-	-	-	-	-	-	202,000
NPCC	1373-01-05-030-020	-	-	-	-	-	2,001	-	-	-	-	-	-	2,001
NPCC	1374-01-05-030-020	-	-	-	-	-	406	-	-	-	-	-	-	406
NPCC	1375-01-05-030-020	(20)	-	-	-	20	(172,469)	-	-	-	-	-	-	(172,469)