

## All Funds 12 Month Spread - BUDGET

Run On 7/14/2007

12 Months Ended 12/31/2007

	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Total
Receipts :													
NPCC 1000-01 Contributions	1,571,343	1,544,400	1,564,474	1,841,079	1,478,795	1,549,486	1,759,831	1,584,175	1,727,012	1,660,254	1,643,406	3,875,745	21,800,000
NPCC Total Receipts	1,571,343	1,544,400	1,564,474	1,841,079	1,478,795	1,549,486	1,759,831	1,584,175	1,727,012	1,660,254	1,643,406	3,875,745	21,800,000
Expenses :													
NPCC Preschool													
NPCC 1050-01-05-005 Postage	250	500	250	1,000	500	250	500	1,000	500	250	500	500	6,000
NPCC 1055-01-05-005 Printing	1,000	500	-	1,000	-	500	1,000	8,000	-	-	1,000	1,000	14,000
NPCC 1060-01-05-005 Honorariums	1,000	2,000	800	-	1,000	1,000	-	2,000	1,000	2,000	-	1,000	11,800
NPCC 1065-01-05-005 Departmental Supplies	1,500	3,813	3,813	3,813	3,813	3,813	5,000	3,813	3,752	3,807	5,000	3,813	45,750
NPCC 1070-01-05-005 Volunteer Development	1,500	3,500	1,500	3,500	1,500	1,500	5,000	1,300	2,620	2,610	3,500	3,500	31,530
NPCC 1075-01-05-005 Leadership Development	-	5,000	-	2,000	-	1,000	1,000	5,000	-	3,000	-	-	17,000
NPCC 1080-01-05-005 Curriculum	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,913	1,917	23,000
NPCC 1100-01-05-005 Staff Development	4,000	500	250	500	500	3,648	500	2,000	500	250	500	2,000	15,148
NPCC 1150-01-05-005 Music Production	167	167	167	167	167	167	167	167	167	167	167	163	2,000
NPCC 1175-01-05-005 Baby Dedication	-	4,000	-	-	2,500	-	-	-	3,000	-	2,500	-	12,000
NPCC 1180-01-05-005 Resources	687	683	683	683	683	683	683	683	683	683	683	683	8,200
NPCC 1190-01-05-005 Childcare Contractual	500	1,500	500	500	500	500	500	500	500	-	1,500	-	7,000
NPCC 1195-01-05-005 Leadership Retreat	5,000	-	-	-	-	5,000	-	-	-	-	-	-	10,000
NPCC Total Preschool	17,521	24,080	9,880	15,080	13,080	19,978	16,267	26,380	14,639	14,684	17,263	14,576	203,428
NPCC Weekday Preschool													
NPCC 1018-01-05-010-002 PS Weekday - Teacher Salary	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	322,500
NPCC 1019-01-05-010-002 Employer Expenses	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	2,056	24,672
NPCC 1020-01-05-010-002 Workers' Compensation	108	108	108	108	108	108	108	108	108	108	108	108	1,296
NPCC 1025-01-05-010-002 Group Medical Insurance	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	35,844
NPCC 1030-01-05-010-002 Disability Insurance	21	21	21	21	21	21	21	21	21	21	21	21	252
NPCC 1035-01-05-010-002 401 (k) Matching	294	294	294	294	294	294	294	294	294	294	294	294	3,528
NPCC 1065-01-05-010 Departmental Supplies	2,000	1,500	1,500	1,500	1,500	1,000	1,000	3,000	1,000	1,500	1,500	1,000	18,000
NPCC 1075-01-05-010 Leadership Development	500	-	-	40	500	-	-	3,000	500	-	500	-	5,040
NPCC 1205-01-05-010 Income	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(10,375)	(124,500)
NPCC 1210-01-05-010 Hiring Expense	500	-	-	200	-	-	-	1,004	-	-	-	-	1,704
NPCC 1215-01-05-010 Special Events	2,000	-	-	2,000	1,000	1,000	1,000	2,000	-	1,000	1,500	1,100	12,600
NPCC 1216-01-05-010 Summer Camp	-	-	-	-	-	1,000	1,000	550	-	-	-	-	2,550
NPCC Total Weekday Preschool	26,966	23,466	23,466	25,706	24,966	24,966	24,966	31,520	23,466	24,466	25,466	24,066	303,486
NPCC Upstreet Kids													
NPCC 1050-01-05-015 Postage	1,025	625	500	1,025	1,025	1,025	3,000	1,025	1,025	500	500	1,025	12,300
NPCC 1055-01-05-015 Printing	1,458	500	-	1,458	1,252	1,458	5,000	2,000	1,458	-	1,458	1,458	17,500
NPCC 1060-01-05-015 Honorariums	4,277	4,277	3,200	4,277	4,277	4,277	4,277	7,000	4,277	3,200	4,277	3,704	51,320
NPCC 1065-01-05-015 Departmental Supplies	5,733	5,733	3,733	5,601	6,336	5,733	7,000	5,733	5,733	5,733	6,000	5,732	68,800
NPCC 1070-01-05-015 Volunteer Development	2,208	1,000	1,000	2,000	3,000	2,000	2,202	3,000	1,000	2,000	2,080	5,000	26,490
NPCC 1075-01-05-015 Leadership Development	-	2,000	1,000	-	-	1,000	-	5,000	1,000	-	-	-	10,000
NPCC 1080-01-05-015 Curriculum	167	167	167	167	167	167	167	167	167	167	167	167	2,004
NPCC 1100-01-05-015 Staff Development	4,000	500	500	1,000	1,000	4,000	500	3,000	500	500	500	1,200	17,200
NPCC 1180-01-05-015 Resources	450	450	450	450	450	450	450	450	450	450	450	450	5,400
NPCC 1220-01-05-015 Kidventure	3,000	3,000	-	-	-	-	-	-	3,000	3,000	-	-	12,000
NPCC 1230-01-05-015 Seasonal Decorations	-	-	-	-	-	-	-	-	-	-	1,000	1,000	2,000
NPCC 1240-01-05-015 Family B'day Celebration	1,200	-	-	1,200	-	-	-	1,200	-	1,200	-	-	4,800
NPCC 1250-01-05-015 Summer Craze	-	-	-	-	3,000	3,000	3,000	4,000	2,000	-	-	-	15,000
NPCC 3005-01-05-015 Large Group Production	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
NPCC Total Upstreet Kids	25,601	20,335	12,633	19,261	22,590	25,193	27,679	34,658	22,693	18,833	18,515	21,823	269,814
NPCC Kidstuf													

			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
														Total	
NPCC	1050-01-05-020	Postage	-	-	-	-	250	-	75	325	-	-	250	250	1,150
NPCC	1055-01-05-020	Printing	208	208	208	208	708	308	308	208	208	208	208	208	3,196
NPCC	1060-01-05-020	Honorariums	11,064	11,064	11,064	8,104	8,104	5,000	5,000	8,104	8,104	8,104	8,104	8,104	99,920
NPCC	1065-01-05-020	Supplies	1,616	866	866	866	866	1,116	1,866	866	866	866	866	866	12,392
NPCC	1070-01-05-020	Volunteer Development	2,184	1,459	1,459	2,059	5,309	509	1,009	4,834	1,459	2,059	1,459	3,311	27,110
NPCC	1100-01-05-020	Staff Development	2,125	125	125	125	125	125	125	125	125	125	125	125	3,500
NPCC	1575-01-05-020	Props & Decor	2,200	950	950	950	950	1,200	-	2,200	950	950	950	950	13,200
NPCC	3686-01-05-020	Design	146	146	146	146	146	146	146	146	146	146	146	146	1,752
NPCC	3690-01-05-020	Technical	3,074	782	1,282	782	1,282	1,907	1,282	782	1,282	782	1,282	1,285	15,804
NPCC		Total Kidstuf	22,617	15,600	16,100	13,240	17,740	10,311	9,811	17,590	13,140	13,240	13,390	15,245	178,024
NPCC		Family Ministry													
NPCC		Strategic Service Awards													
NPCC	10550105040039	SS Awards-Printing/Postage/Sig	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
NPCC	10600105040039	SS Awards-Honorariums	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
NPCC	10650105040039	SS Awards-Supplies/Décor/Set P	-	7,100	-	-	-	-	-	-	-	-	-	-	7,100
NPCC	13710105040039	SS Awards-Other Event Expense	-	3,400	-	-	-	-	-	-	-	-	-	-	3,400
NPCC	13730105040039	SS Awards-Food	-	9,100	-	-	-	-	-	-	-	-	-	-	9,100
NPCC	13740105040039	SS Awards-Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14050105040039	SS Awards-Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	26000105040039	SS Awards-A/V Rental	-	500	-	-	-	-	-	-	-	-	-	-	500
NPCC		Total Strategic Service Awards	-	42,600	-	-	-	-	-	-	-	-	-	-	42,600
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	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	10550105040	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	10650105040	Departmental Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	10850105040	Telephone/Cell	600	600	600	600	600	600	600	600	600	600	600	600	7,200
NPCC	10900105040	Mileage	250	250	250	250	250	250	250	250	250	250	250	250	3,000
NPCC	10950105040	FM Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	11000105040	Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14500105040	VIP Events	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14550105040	Vol. Recognition	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14600105040	B'day Celebrations	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
NPCC	14650105040	Parnts of Teens Conf	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14700105040	Leadership Conf.	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14750105040	Website Development	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14800105040	Student Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	14850105040	Volunteer Screening	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
NPCC	14900105040	Staff Retreat	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	17700105040	Vol. Production Team Retreat	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	34900105040	Tour Team	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	90000105040	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC		Total Family Ministry Department	4,100	46,700	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	91,800
NPCC		Total Family Ministry - Children	96,805	130,181	66,179	77,387	82,476	84,548	82,823	114,248	78,038	75,323	78,734	79,810	1,046,552
NPCC		6th Grade													
NPCC		6th Grade Camp													
NPCC	1335-01-05-026-017	6th Grade Camp Income	-	-	-	-	-	(34,000)	-	-	-	-	-	-	(34,000)
NPCC	1371-01-05-026-017	6th Grade Camp Other Event Exp	-	-	-	-	-	44,000	-	-	-	-	-	-	44,000
NPCC		Total 6th Grade Camp	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
NPCC		6th Grade - Vertical Reality													
NPCC		Total 6th Grade - Vertical Reality	-	-	-	-	-	-	-	-	-	-	-	-	-
NPCC	1055-01-05-026	6th - Printing	271	271	271	271	271	271	271	271	271	271	271	271	3,252
NPCC	1060-01-05-026	6th - Honorariums	3,615	3,615	3,615	3,615	3,615	3,615	3,615	3,615	3,615	3,615	3,615	3,615	43,380

			Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Total
NPCC	1065-01-05-026	6th - Departmental Supplies	550	550	550	550	550	550	550	550	550	550	550	550	6,600
NPCC	1070-01-05-026	6th - Volunteer Development	717	717	717	717	717	717	717	717	717	717	717	717	8,604
NPCC	3549-01-05-026	Kaos Events	-	1,700	-	600	-	-	-	-	-	1,700	-	-	4,000
NPCC		Total 6th Grade	5,153	6,853	5,153	5,753	5,153	15,153	5,153	5,153	5,153	6,853	5,153	5,153	75,836
NPCC		Junior High School													
NPCC	1050-01-05-025	Postage	165	165	165	170	165	165	170	165	170	165	170	165	2,000
NPCC	1055-01-05-025	Printing	850	850	850	850	850	850	850	850	850	850	850	850	10,200
NPCC	1060-01-05-025	Honorariums	9,108	9,108	9,108	9,108	5,908	5,908	5,908	5,908	5,908	5,908	5,908	5,908	83,696
NPCC	1065-01-05-025	Departmental Supplies	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,004
NPCC	1070-01-05-025	Volunteer Development	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	14,352
NPCC	1100-01-05-025	Staff Development	3,600	1,085	1,085	1,085	1,085	1,085	4,050	1,085	1,085	1,085	1,085	1,085	18,500
NPCC	1360-01-05-025	Zone Events	500	500	500	500	500	500	500	500	500	500	500	500	6,000
NPCC		Junior High - Camp													
NPCC	1305-01-05-025-014	Camp Income	-	-	-	-	-	(44,400)	-	-	-	-	-	-	(44,400)
NPCC	1371-01-05-025-014	Camp-Other Event Expense	-	-	-	-	-	67,900	-	-	-	-	-	-	67,900
NPCC		Total Junior High - Camp	-	-	-	-	-	23,500	-	-	-	-	-	-	23,500
NPCC		Junior High - Walking Wisely Weekend													
NPCC	1305-01-05-025-018	WWW Income	-	(55,250)	-	-	-	-	-	-	-	-	-	-	(55,250)
NPCC	1371-01-05-025-018	WWW Other Event Expense	-	62,450	-	-	-	-	-	-	-	-	-	-	62,450
NPCC		Total Junior High - Walking Wisely	-	7,200	-	-	-	-	-	-	-	-	-	-	7,200
NPCC		Junior High - Vertical Reality													
NPCC	1325-01-05-025-016	VR-Income	-	-	-	-	-	-	-	(31,500)	-	-	-	-	(31,500)
NPCC	1371-01-05-025-016	VR-Other Event Expense	-	-	-	-	-	-	-	43,500	-	-	-	-	43,500
NPCC		Total Junior High - Vertical Reality	-	-	-	-	-	-	-	12,000	-	-	-	-	12,000
NPCC		Total Junior High School	16,586	21,271	14,071	14,076	10,871	34,371	13,841	10,871	22,876	10,871	10,876	10,871	191,452
NPCC		High School													
NPCC		WWW													
NPCC	1305-01-05-030-018	WWW Income	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(3,117)	(37,404)
NPCC	1371-01-05-030-018	WWW Other Event Expense	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	3,154	37,848
NPCC		Total WWW	37	37	37	37	37	37	37	37	37	37	37	37	444
NPCC		High School Camp													
NPCC	1371-01-05-030-020	Camp Other Event Expense	-	-	-	-	-	196,296	-	-	-	-	-	-	196,296
NPCC	1375-01-05-030-020	Camp Income	-	-	-	-	-	(146,244)	-	-	-	-	-	-	(146,244)
NPCC		Total High School Camp	-	-	-	-	-	50,052	-	-	-	-	-	-	50,052
NPCC		Vertical Reality													
NPCC	1372-01-05-030-022	VR-Lodging	-	-	-	-	-	-	70,956	-	-	-	-	-	70,956
NPCC	1385-01-05-030-022	VR-Income	-	-	-	-	-	-	(52,500)	-	-	-	-	-	(52,500)
NPCC		Total Vertical Reality	-	-	-	-	-	-	18,456	-	-	-	-	-	18,456
NPCC	1070-01-05-030-024	Volunteer Development	250	250	250	250	250	250	250	250	250	250	250	250	3,000
NPCC	1050-01-05-030	Postage	150	150	150	150	150	150	150	150	150	150	150	150	1,800
NPCC	1055-01-05-030	Printing	250	250	250	250	250	250	250	250	250	250	250	250	3,000
NPCC	1060-01-05-030	Honorariums	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
NPCC	1065-01-05-030	Departmental Supplies	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,004
NPCC	1070-01-05-030	Volunteer Development	917	917	917	917	917	917	917	917	917	917	917	917	11,004
NPCC	1080-01-05-030	Curriculum	100	100	100	100	100	100	100	100	100	100	100	100	1,200
NPCC	1100-01-05-030	Staff Development	750	750	750	750	750	750	750	750	750	750	750	750	9,000
NPCC	1390-01-05-030	InsideOut food/drinks	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
NPCC	3679-01-05-030	Attic Tech Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
NPCC		Total High School	15,121	15,121	15,121	15,121	15,121	65,173	15,121	33,577	15,121	15,121	15,121	15,121	249,960
NPCC		Total Family Ministry - Students	36,860	43,245	34,345	34,950	31,145	114,697	34,115	49,601	43,150	32,845	31,150	31,145	517,248
NPCC		Salaries/Benefits - Family Ministry													
NPCC	1018-01-05	Wages	88,725	88,725	88,725	91,027	91,027	135,389	91,027	91,027	91,027	91,027	135,389	91,027	1,174,142
NPCC	1019-01-05	Employer Expenses	5,902	5,902	5,902	5,902	5,902	8,853	5,902	5,902	5,902	5,902	8,853	5,902	76,726
NPCC	1020-01-05	Workers' Compensation	638	638	638	638	638	638	638	638	638	638	638	638	7,654