

**Northern Lights Regional Christian Church
Financial Dashboard
4/30/2020**

Profit and Loss	Thru April 2019	Thru April 2020	Thru April 2020 Budget
Contributions **	\$ 28,621	\$ 23,932	\$ 27,960
Individual Giving	\$ 4,967	\$ 4,524	\$ 7,616
Congregational Giving	\$ 13,050	\$ 14,600	\$ 13,603
CCF Income	\$ 617	\$ 800	\$ 130
Investment Income *	\$ 18,764	\$ 23,950	\$ 13,894
Miscellaneous Income		\$ 2,916	
Meeting Expenses		\$ (912)	\$ (7,300)
Personnel Expenses	\$ (61,029)	\$ (54,850)	\$ (59,553)
Regional Office Expenses	\$ (17,840)	\$ (20,023)	\$ (19,784)
Christmas Tithe to Yakama Ch Mission		\$ -	\$ -
Ecumenical Expenses		\$ -	\$ -
Alaska Child & Family		\$ -	\$ -
Net Operating income (loss)	\$ (12,850)	\$ (5,063)	\$ (23,434)

* Investment Income - withdrawals from our investments to cover regular regional expenditures

** Contributions include DMF, Christmas, and Staff Field Receipts

Investments	Thru April 2019	Thru April 2020
General Fund & Special Programs		
Cost Basis	\$ 893,320	\$ 881,713
Market Value	\$ 952,691	\$ 786,903
Accumulated Appreciation (decline) in Value	<u>\$ 59,371</u>	<u>\$ (94,810)</u>
Turner Lectures		
Cost Basis	\$ 40,779	\$ 42,359
Market Value	\$ 42,544	\$ 38,745
Accumulated Appreciation (decline) in Value	<u>\$ 1,765</u>	<u>\$ (3,615)</u>

Montana Endowment from Operations		
New Church and Scholarship		
Cost Basis	NA	\$ 480,271
Market Value	NA	\$ 438,771
Accumulated Appreciation (decline) in Value	<u>NA</u>	<u>\$ (41,500)</u>

NOTE: The General Fund & Special Programs investments help cover regular expenditures that are not yet covered by other income sources, along with Special Programs such as New Church Development, Transformation, Camps/Outdoor Ministries, Reconciliation, Youth Retreats and other special projects.

**Income includes \$153,170 transfer from CC in Montana on 1/1/2020

Congregational Support	Thru April 2019	Thru April 2020
DMF (Disciples Mission Fund)	\$ 31,205	\$ 30,270
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 1,748	\$ 1,988
Christmas	\$ 2,605	\$ 2,636
Reconciliation	\$ -	\$ 462
Week of Compassion	\$ 20,524	\$ 32,766
	<u>\$ 56,082</u>	<u>\$ 68,122</u>
Returned to the NLRCC	<u>\$ 23,580</u>	<u>\$ 23,975</u>
% Increase (decrease)		1.67%

Funds returned to the NWRCC include a percentage of DMF (67%), Pentecost (New Church) (50%) & Reconciliation (50%).
100% of the Christmas offering supports the region.

Programs	Thru April 2019	Thru April 2020
Turner Lectures Event Income		\$ -
Turner Lectures Event Expense	\$ (4,500)	\$ -
Camping Income	\$ 23,230	\$ 11,850
Camping Expense	\$ (395)	\$ (525)
Youth Retreats Income	\$ 1,595	\$ 2,750
Youth Retreats Expense	\$ (3,335)	\$ (3,525)
Regional Assembly Income		
Regional Assembly Expense		\$ (2,168)
New Church Income **	\$ 1,119	\$ 155,681
New Church Expense	\$ (2,000)	\$ (750)
Reconciliation Income	\$ 375	\$ 232
Reconciliation Expense	\$ (3,721)	
Clergy Retreats	\$ 527	\$ 1,181
Clergy Retreats	\$ (1,652)	\$ (634)
Net Program income (loss)	<u>\$ 11,244</u>	<u>\$ 164,092</u>

University CC, Seattle Fund	Thru April 2019	Thru April 2020
Cost Basis	NA	\$ 1,500,000
Market Value	NA	\$ 1,321,918
Accumulated Appreciation (decline) in Value	<u>NA</u>	<u>\$ (178,082)</u>