

**Northern Lights Regional Christian Church
Financial Dashboard
2/28/2020**

Profit and Loss	Thru February 2019	Thru February 2020	Thru February 2020 Budget
Contributions **	\$ 13,747	\$ 11,427	\$ 13,619
Individual Giving	\$ 2,474	\$ 2,425	\$ 3,793
Congregational Giving	\$ 3,695	\$ 5,295	\$ 3,852
CCF Income	\$ 26	\$ 35	\$ 70
Investment Income *		\$ -	
Miscellaneous Income	\$ 1,206	\$ 104	
Meeting Expenses		\$ (310)	\$ (4,150)
Personnel Expenses	\$ (32,997)	\$ (27,516)	\$ (29,664)
Regional Office Expenses	\$ (12,434)	\$ (11,803)	\$ (12,072)
Christmas Tithe to Yakama Ch Mission		\$ -	\$ -
Ecumenical Expenses		\$ -	\$ -
Alaska Child & Family		\$ -	\$ -
Net Operating income (loss)	\$ (24,283)	\$ (20,343)	\$ (24,552)

* Investment Income - withdrawals from our investments to cover regular regional expenditures
 ** Contributions include DMF, Christmas, and Staff Field Receipts

Investments	Thru February 2019	Thru February 2020
General Fund & Special Programs		
Cost Basis	\$ 817,835	\$ 801,320
Market Value	\$ 805,348	\$ 920,724
Accumulated Appreciation (decline) in Value	<u>\$ (12,487)</u>	<u>\$ 119,403</u>
Turner Lectures		
Cost Basis	\$ 40,414	\$ 41,952
Market Value	\$ 39,093	\$ 46,663
Accumulated Appreciation (decline) in Value	<u>\$ (1,321)</u>	<u>\$ 4,711</u>

Montana Endowment from Operations New Church and Scholarship		
Cost Basis	NA	\$ 479,525
Market Value	NA	\$ 547,777
Accumulated Appreciation (decline) in Value	<u>NA</u>	<u>\$ 68,252</u>

Congregational Support	Thru February 2019	Thru February 2020
DMF (Disciples Mission Fund)	\$ 21,311	\$ 23,836
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 2,122	\$ 2,209
Christmas	\$ 5,144	\$ 4,841
Reconciliation	\$ 690	\$ 850
Week of Compassion	\$ 3,705	\$ 15,700
	<u>\$ 32,972</u>	<u>\$ 47,436</u>
Returned to the NLRCC	<u>\$ 13,785</u>	<u>\$ 11,452</u>
% Increase (decrease)		-16.92%

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 February 2019	Thru February 2020
Turner Lectures Event Income		\$ -
Turner Lectures Event Expense		\$ -
Camping Income		\$ 11,850
Camping Expense	\$ (900)	\$ -
Youth Retreats Income	\$ 4,772	\$ 2,915
Youth Retreats Expense	\$ (5,114)	\$ (7)
Regional Assembly Income		\$ 3,100
Regional Assembly Expense		\$ (95)
New Church Income **	\$ 150	\$ 154,195
New Church Expense		\$ (750)
Reconciliation Income	\$ 1,823	\$ 231
Reconciliation Expense	\$ (67)	\$ -
Clergy Retreats		\$ 667
Clergy Retreats		\$ (24)
Net Program income (loss)	<u>\$ 663</u>	<u>\$ 172,082</u>

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