

**Northern Lights Regional Christian Church
Financial Dashboard**

6/30/2020

Profit and Loss	Thru June 2019	Thru June 2020	Thru June 2020 Budget
Contributions **	\$ 39,770	\$ 34,110	\$ 49,904
Individual Giving	\$ 6,621	\$ 5,854	\$ 10,151
Congregational Giving	\$ 16,208	\$ 16,740	\$ 16,894
CCF Income	\$ 4,326	\$ 5,719	\$ 5,000
Investment Income *	\$ 32,529	\$ 49,136	\$ 27,788
Miscellaneous Income	\$ 8,369	\$ 335	
Meeting Expenses	\$ (593)	\$ (747)	\$ (10,300)
Personnel Expenses	\$ (87,817)	\$ (82,313)	\$ (89,717)
Regional Office Expenses	\$ (23,668)	\$ (22,752)	\$ (26,234)
Christmas Tithe to Yakama Ch Mission		\$ -	\$ -
Ecumenical Expenses		\$ -	\$ -
Alaska Child & Family		\$ -	\$ -
Net Operating income (loss)	\$ (4,255)	\$ 6,082	\$ (16,514)

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

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

Investments	Thru June 2019	Thru June 2020
General Fund & Special Programs		
Cost Basis	\$ 808,395	\$ 970,766
Market Value	\$ 886,046	\$ 995,615
Accumulated Appreciation (decline) in Value	<u>\$ 77,651</u>	<u>\$ 24,849</u>
Turner Lectures		
Cost Basis	\$ 41,160	\$ 42,737
Market Value	\$ 43,879	\$ 44,338
Accumulated Appreciation (decline) in Value	<u>\$ 2,719</u>	<u>\$ 1,601</u>

Montana Endowment from Operations		
New Church and Scholarship		
Cost Basis	NA	\$ 481,893
Market Value	NA	\$ 504,621
Accumulated Appreciation (decline) in Value	<u>NA</u>	<u>\$ 22,728</u>

Congregational Support	Thru June 2019	Thru June 2020
DMF (Disciples Mission Fund)	\$ 55,265	\$ 45,027
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 10,865	\$ 6,786
Christmas	\$ 2,930	\$ 2,681
Reconciliation	\$ -	\$ -
Week of Compassion	\$ 25,683	\$ 38,076
	<u>\$ 94,743</u>	<u>\$ 92,570</u>
Returned to the NLRCC	<u>\$ 39,851</u>	<u>\$ 34,553</u>
% Increase (decrease)		-13.30%

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 June 2019	Thru June 2020
Turner Lectures Event Income		\$ -
Turner Lectures Event Expense	\$ (4,500)	\$ -
Camping Income	\$ 31,655	\$ 11,850
Camping Expense	\$ (400)	\$ (725)
Youth Retreats Income	\$ 1,595	\$ 2,750
Youth Retreats Expense	\$ (3,835)	\$ (3,525)
Regional Assembly Income		
Regional Assembly Expense		\$ (2,168)
New Church Income **	\$ 1,116	\$ 4,227
New Church Expense	\$ (2,000)	\$ (750)
Reconciliation Income	\$ 3,767	\$ 314
Reconciliation Expense	\$ (4,221)	
Clergy Retreats	\$ 310	\$ 1,181
Clergy Retreats	\$ (1,652)	\$ (634)
Net Program income (loss)	<u>\$ 21,835</u>	<u>\$ 12,520</u>

University CC, Seattle Fund	Thru June 2019	Thru June 2020
Cost Basis	NA	\$ 1,500,000
Market Value	NA	\$ 1,517,638
Accumulated Appreciation (decline) in Value	<u>NA</u>	<u>\$ 17,638</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