

**Northern Lights Regional Christian Church  
Financial Dashboard  
3/31/2020**

| <b>Profit and Loss</b>               | Thru March<br>2019 | Thru March<br>2020 | Thru March<br>2020 Budget |
|--------------------------------------|--------------------|--------------------|---------------------------|
| Contributions **                     | \$ 19,569          | \$ 15,377          | \$ 19,519                 |
| Individual Giving                    | \$ 3,665           | \$ 3,379           | \$ 5,620                  |
| Congregational Giving                | \$ 10,954          | \$ 13,080          | \$ 11,418                 |
| CCF Income                           | \$ 604             | \$ 783             | \$ 100                    |
| Investment Income *                  | \$ 18,764          | \$ 15,121          | \$ 13,894                 |
| Miscellaneous Income                 |                    | \$ 104             |                           |
| Meeting Expenses                     | \$ (354)           | \$ (912)           | \$ (3,150)                |
| Personnel Expenses                   | \$ (46,765)        | \$ (41,183)        | \$ (44,721)               |
| Regional Office Expenses             | \$ (15,484)        | \$ (18,523)        | \$ (19,342)               |
| Christmas Tithe to Yakama Ch Mission |                    | \$ -               | \$ -                      |
| Ecumenical Expenses                  |                    | \$ -               | \$ -                      |
| Alaska Child & Family                |                    | \$ -               | \$ -                      |
| <b>Net Operating income (loss)</b>   | <b>\$ (9,047)</b>  | <b>\$ (12,774)</b> | <b>\$ (16,662)</b>        |

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

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

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

| <b>Montana Endowment from Operations<br/>New Church and Scholarship</b> |           |                    |
|-------------------------------------------------------------------------|-----------|--------------------|
| Cost Basis                                                              | NA        | \$ 480,271         |
| Market Value                                                            | NA        | \$ 438,771         |
| Accumulated Appreciation<br>(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

| <b>Congregational Support</b>   | Thru March<br>2019 | Thru March<br>2020 |
|---------------------------------|--------------------|--------------------|
| DMF (Disciples Mission Fund)    | \$ 27,484          | \$ 18,316          |
| Special Offerings               |                    |                    |
| Easter, Pentecost, Thanksgiving | \$ 2,438           | \$ 1,118           |
| Christmas                       | \$ 5,366           | \$ 2,636           |
| Reconciliation                  | \$ -               | \$ 850             |
| Week of Compassion              | \$ 12,590          | \$ 20,891          |
|                                 | <u>\$ 47,878</u>   | <u>\$ 43,811</u>   |
| Returned to the NLRCC           | <u>\$ 16,867</u>   | <u>\$ 15,252</u>   |
| <b>% Increase (decrease)</b>    |                    | <b>-9.57%</b>      |

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.

| <b>Programs</b>                  | Thru March<br>2019 | Thru March<br>2020 |
|----------------------------------|--------------------|--------------------|
| Turner Lectures Event Income     |                    | \$ -               |
| Turner Lectures Event Expense    | \$ (4,500)         | \$ -               |
| Camping Income                   | \$ 23,000          | \$ 11,850          |
| Camping Expense                  | \$ (395)           | \$ (519)           |
| 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             | \$ 231             |
| Reconciliation Expense           | \$ (3,721)         | \$ -               |
| Clergy Retreats                  | \$ 527             | \$ 1,231           |
| Clergy Retreats                  | \$ (1,652)         | \$ (634)           |
| <b>Net Program income (loss)</b> | <u>\$ 11,014</u>   | <u>\$ 164,147</u>  |

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