

**Northern Lights Regional Christian Church
Financial Dashboard**

7/31/2020

Profit and Loss	Thru July 2019	Thru July 2020	Thru July 2020 Budget
Contributions **	\$ 54,781	\$ 42,275	\$ 57,606
Individual Giving	\$ 7,132	\$ 6,999	\$ 10,936
Congregational Giving	\$ 18,005	\$ 20,257	\$ 18,768
CCF Income	\$ 4,339	\$ 5,736	\$ 5,030
Investment Income *	\$ 32,529	\$ 49,136	\$ 27,788
Miscellaneous Income		\$ 335	
Meeting Expenses	\$ (593)	\$ (747)	\$ (450)
Personnel Expenses	\$ (108,447)	\$ (102,182)	\$ (105,673)
Regional Office Expenses	\$ (25,617)	\$ (25,179)	\$ (40,441)
Christmas Tithe to Yakama Ch Mission		\$ -	\$ -
Ecumenical Expenses		\$ -	\$ -
Alaska Child & Family		\$ -	\$ -
Net Operating income (loss)	\$ (17,871)	\$ (3,370)	\$ (26,436)

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

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

Investments	Thru July 2019	Thru July 2020
General Fund & Special Programs		
Cost Basis	\$ 808,395	\$ 881,713
Market Value	\$ 886,046	\$ 786,903
Accumulated Appreciation (decline) in Value	<u>\$ 77,651</u>	<u>\$ (94,810)</u>
Turner Lectures		
Cost Basis	\$ 39,661	\$ 42,727
Market Value	\$ 41,768	\$ 44,338
Accumulated Appreciation (decline) in Value	<u>\$ 2,107</u>	<u>\$ 1,611</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 July 2019	Thru July 2020
DMF (Disciples Mission Fund)	\$ 64,382	\$ 55,565
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 14,919	\$ 11,052
Christmas	\$ 2,980	\$ 2,681
Reconciliation	\$ 11,017	\$ 627
Week of Compassion	\$ 28,997	\$ 40,412
	<u>\$ 122,295</u>	<u>\$ 110,337</u>
Returned to the NLRCC	<u>\$ 47,571</u>	<u>\$ 44,020</u>
% Increase (decrease)		-7.47%

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 July 2019	Thru July 2020
Turner Lectures Event Income		\$ -
Turner Lectures Event Expense	\$ (4,500)	\$ -
Camping Income	\$ 39,430	\$ 12,071
Camping Expense	\$ (17,502)	\$ (732)
Youth Retreats Income	\$ 1,595	\$ 6,150
Youth Retreats Expense	\$ (3,835)	\$ (3,525)
Regional Assembly Income		\$ -
Regional Assembly Expense		\$ (2,168)
New Church Income **	\$ 2,670	\$ 5,680
New Church Expense	\$ (2,000)	\$ (750)
Reconciliation Income	\$ 3,793	\$ 314
Reconciliation Expense	\$ (4,221)	\$ -
Clergy Retreats	\$ 310	\$ 1,181
Clergy Retreats	\$ (1,652)	\$ (634)
Net Program income (loss)	<u>\$ 14,089</u>	<u>\$ 17,587</u>

University CC, Seattle Fund	Thru July 2019	Thru July 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