

**Northern Lights Regional Christian Church
Financial Dashboard**

8/31/2020

| Profit and Loss | Thru August 2019 | Thru August 2020 | Thru August 2020 Budget |
|--------------------------------------|---------------------|---------------------|----------------------------|
| Contributions ** | \$ 58,211 | \$ 51,785 | \$ 62,437 |
| Individual Giving | \$ 7,364 | \$ 7,943 | \$ 11,291 |
| Congregational Giving | \$ 18,262 | \$ 21,316 | \$ 19,036 |
| CCF Income | \$ 4,365 | \$ 5,754 | \$ 5,060 |
| Investment Income * | \$ 32,529 | \$ 49,136 | \$ 27,788 |
| Miscellaneous Income | | \$ 414 | \$ - |
| Meeting Expenses | \$ (593) | \$ (747) | \$ (11,450) |
| Personnel Expenses | \$ (121,998) | \$ (116,035) | \$ (120,505) |
| Regional Office Expenses | \$ (31,240) | \$ (27,229) | \$ (33,512) |
| Christmas Tithe to Yakama Ch Mission | | \$ - | \$ - |
| Ecumenical Expenses | | \$ - | \$ - |
| Alaska Child & Family | | \$ - | \$ - |
| Net Operating income (loss) | \$ (33,100) | \$ (7,663) | \$ (39,855) |

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

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

| Investments | Thru August 2019 | Thru August 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 August 2019 | Thru August 2020 |
|---------------------------------|---------------------|---------------------|
| DMF (Disciples Mission Fund) | \$ 69,271 | \$ 68,321 |
| Special Offerings | | |
| Easter, Pentecost, Thanksgiving | \$ 16,581 | \$ 11,952 |
| Christmas | \$ 2,980 | \$ 3,501 |
| Reconciliation | \$ 11,037 | \$ 977 |
| Week of Compassion | \$ 30,563 | \$ 36,815 |
| | <u>\$ 130,432</u> | <u>\$ 121,566</u> |
| Returned to the NLRCC | <u>\$ 51,440</u> | <u>\$ 53,657</u> |
| % Increase (decrease) | | 4.31% |

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 August 2019 | Thru August 2020 |
|----------------------------------|---------------------|---------------------|
| Turner Lectures Event Income | \$ 884 | \$ - |
| Turner Lectures Event Expense | \$ (4,527) | \$ - |
| Camping Income | \$ 39,573 | \$ 12,091 |
| 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 ** | \$ 3,260 | \$ 5,807 |
| New Church Expense | \$ (2,050) | \$ (750) |
| Reconciliation Income | \$ 3,803 | \$ 489 |
| Reconciliation Expense | \$ (4,521) | \$ - |
| Clergy Retreats | \$ 310 | \$ 2,083 |
| Clergy Retreats | \$ (1,652) | \$ (696) |
| Net Program income (loss) | <u>\$ 15,340</u> | <u>\$ 18,749</u> |

| University CC, Seattle Fund | Thru August 2019 | Thru August 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 does not include the \$153,170 transfer from CC in Montana on 1/1/2020