

**Northern Lights Regional Christian Church
Financial Dashboard**

11/30/2020

Profit and Loss	Thru November 2019	Thru November 2020	Thru November 2020 Budget
Contributions **	\$ 82,445	\$ 73,731	\$ 88,217
Individual Giving	\$ 13,119	\$ 11,389	\$ 20,115
Congregational Giving	\$ 22,804	\$ 27,903	\$ 23,770
CCF Income	\$ 5,030	\$ 6,648	\$ 5,150
Investment Income *	\$ 46,293	\$ 74,203	\$ 41,682
Miscellaneous Income	\$ -	\$ 602	\$ -
Meeting Expenses	\$ (3,309)	\$ (737)	\$ (9,500)
Personnel Expenses	\$ (162,869)	\$ (157,296)	\$ (165,226)
Regional Office Expenses	\$ (41,060)	\$ (36,898)	\$ (46,333)
Christmas Tithe to Yakama Ch Mission	\$ (1,200)	\$ (1,000)	\$ (1,000)
Ecumenical Expenses	\$ (1,100)	\$ (500)	\$ (1,000)
Alaska Child & Family	\$ (500)	\$ (500)	\$ (500)
Net Operating income (loss)	\$ (40,347)	\$ (2,455)	\$ (44,625)

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

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

Investments	Thru November 2019	Thru November 2020
General Fund & Special Programs		
Cost Basis	\$ 804,523	\$ 1,479,101
Market Value	\$ 873,151	\$ 1,441,491
Accumulated Appreciation (decline) in Value	<u>\$ 68,628</u>	<u>\$ (37,610)</u>
Turner Lectures		
Cost Basis	\$ 41,551	\$ 46,281
Market Value	\$ 44,083	\$ 45,956
Accumulated Appreciation (decline) in Value	<u>\$ 2,532</u>	<u>\$ (325)</u>
University CC, Seattle Fund		
Cost Basis	NA	\$ 1,500,000
Market Value	NA	\$ 1,602,387
Accumulated Appreciation (decline) in Value	<u>NA</u>	<u>\$ 102,387</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

Congregational Support	Thru November 2019	Thru November 2020
DMF (Disciples Mission Fund)	\$ 98,484	\$ 99,893
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 17,401	\$ 12,177
Christmas	\$ 3,300	\$ 3,551
Reconciliation	\$ 15,544	\$ 4,957
Week of Compassion	\$ 48,996	\$ 56,140
	<u>\$ 183,725</u>	<u>\$ 176,718</u>
Returned to the NLRCC	<u>\$ 71,509</u>	<u>\$ 75,887</u>
% Increase (decrease)		6.12%

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 November 2019	Thru November 2020
Turner Lectures Event Income	\$ 4,192	\$ -
Turner Lectures Event Expense	\$ (11,646)	\$ -
Camping Income	\$ 39,908	\$ 12,091
Camping Expense	\$ (11,358)	\$ (732)
Youth Retreats Income	\$ 2,184	\$ 6,150
Youth Retreats Expense	\$ (3,835)	\$ (3,525)
Regional Assembly Income	\$ 612	\$ 571
Regional Assembly Expense		\$ (2,680)
New Church Income **	\$ 3,408	\$ 3,030
New Church Expense	\$ (3,459)	\$ (1,050)
Reconciliation Income	\$ 6,057	\$ 2,479
Reconciliation Expense	\$ (4,521)	\$ -
Clergy Retreats	\$ 310	\$ 2,421
Clergy Retreats	\$ (1,652)	\$ (724)
Net Program income (loss)	<u>\$ 20,200</u>	<u>\$ 18,030</u>