

**Northern Lights Regional Christian Church
Financial Dashboard
10/31/2020**

| Profit and Loss | Thru October 2019 | Thru October 2020 | Thru October 2020 Budget |
|--------------------------------------|----------------------|----------------------|-----------------------------|
| Contributions ** | \$ 63,430 | \$ 69,265 | \$ 79,718 |
| Individual Giving | \$ 9,741 | \$ 10,393 | \$ 14,935 |
| Congregational Giving | \$ 22,341 | \$ 26,034 | \$ 23,287 |
| CCF Income | \$ 5,017 | \$ 6,630 | \$ 5,120 |
| Investment Income * | \$ 46,293 | \$ 74,203 | \$ 41,682 |
| Miscellaneous Income | \$ 13,059 | \$ 414 | \$ - |
| Meeting Expenses | \$ (2,487) | \$ (737) | \$ (12,500) |
| Personnel Expenses | \$ (149,318) | \$ (143,587) | \$ (150,394) |
| Regional Office Expenses | \$ (34,022) | \$ (34,497) | \$ (42,625) |
| 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) | \$ (28,746) | \$ 6,118 | \$ (43,277) |

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

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

| Investments | Thru October 2019 | Thru October 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 October 2019 | Thru October 2020 |
|---------------------------------|----------------------|----------------------|
| DMF (Disciples Mission Fund) | \$ 89,606 | \$ 92,152 |
| Special Offerings | | |
| Easter, Pentecost, Thanksgiving | \$ 17,401 | \$ 11,952 |
| Christmas | \$ 3,300 | \$ 3,501 |
| Reconciliation | \$ 13,310 | \$ 2,782 |
| Week of Compassion | \$ 46,677 | \$ 56,140 |
| | <u>\$ 170,294</u> | <u>\$ 166,527</u> |
| Returned to the NLRCC | <u>\$ 68,478</u> | <u>\$ 71,358</u> |
| % Increase (decrease) | | 4.21% |

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 October 2019 | Thru October 2020 |
|----------------------------------|----------------------|----------------------|
| Turner Lectures Event Income | \$ 4,142 | \$ - |
| Turner Lectures Event Expense | \$ (9,643) | \$ - |
| Camping Income | \$ 40,137 | \$ 12,091 |
| Camping Expense | \$ (10,590) | \$ (732) |
| Youth Retreats Income | \$ 1,595 | \$ 6,150 |
| Youth Retreats Expense | \$ (3,835) | \$ (3,525) |
| Regional Assembly Income | | \$ 571 |
| Regional Assembly Expense | | \$ (2,185) |
| New Church Income ** | \$ 3,408 | \$ 3,005 |
| New Church Expense | \$ (2,899) | \$ (1,050) |
| Reconciliation Income | \$ 4,940 | \$ 1,391 |
| Reconciliation Expense | \$ (4,521) | \$ - |
| Clergy Retreats | \$ 310 | \$ 2,421 |
| Clergy Retreats | \$ (1,652) | \$ (724) |
| Net Program income (loss) | <u>\$ 21,392</u> | <u>\$ 17,413</u> |