

**Northern Lights Regional Christian Church
Financial Dashboard
9/30/2020**

Profit and Loss	Thru September 2019	Thru September 2020	Thru September 2020 Budget
Contributions **	\$ 66,701	\$ 60,096	\$ 72,700
Individual Giving	\$ 8,277	\$ 8,648	\$ 12,691
Congregational Giving	\$ 19,856	\$ 24,349	\$ 20,696
CCF Income	\$ 5,004	\$ 6,613	\$ 5,090
Investment Income *	\$ 46,293	\$ 74,203	\$ 41,682
Miscellaneous Income	\$ -	\$ 414	\$ -
Meeting Expenses	\$ (470)	\$ (737)	\$ (11,450)
Personnel Expenses	\$ (135,550)	\$ (129,703)	\$ (135,337)
Regional Office Expenses	\$ (33,026)	\$ (29,267)	\$ (36,833)
Christmas Tithe to Yakama Ch Mission	\$ -	\$ -	\$ -
Ecumenical Expenses	\$ -	\$ -	\$ -
Alaska Child & Family	\$ -	\$ -	\$ -
Net Operating income (loss)	\$ (22,915)	\$ 14,616	\$ (30,761)

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

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

	Thru September 2019	Thru September 2020
Investments		
General Fund & Special Programs		
Cost Basis	\$ 804,523	\$ 1,479,101
Market Value	\$ 873,151	\$ 1,441,491
Accumulated Appreciation (decline) in Value	\$ 68,628	\$ (37,610)
Turner Lectures		
Cost Basis	\$ 41,551	\$ 46,281
Market Value	\$ 44,083	\$ 45,956
Accumulated Appreciation (decline) in Value	\$ 2,532	\$ (325)

Congregational Support	Thru September 2019	Thru September 2020
DMF (Disciples Mission Fund)	\$ 81,300	\$ 81,264
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 17,401	\$ 11,952
Christmas	\$ 3,300	\$ 3,501
Reconciliation	\$ 11,037	\$ 1,177
Week of Compassion	\$ 44,544	\$ 52,569
	\$ 157,582	\$ 150,463
Returned to the NLRCC	\$ 59,976	\$ 62,183
% Increase (decrease)		3.68%

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 September 2019	Thru September 2020
Turner Lectures Event Income	\$ 3,512	\$ -
Turner Lectures Event Expense	\$ (9,358)	\$ -
Camping Income	\$ 39,343	\$ 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 **	\$ 3,408	\$ 27,862
New Church Expense	\$ (2,100)	\$ (750)
Reconciliation Income	\$ 3,803	\$ 589
Reconciliation Expense	\$ (4,521)	\$ -
Clergy Retreats	\$ 310	\$ 2,419
Clergy Retreats	\$ (1,652)	\$ (722)
Net Program income (loss)	\$ 13,005	\$ 41,214

	Thru September 2019	Thru September 2020
University CC, Seattle Fund		
Cost Basis	NA	\$ 1,500,000
Market Value	NA	\$ 1,602,387
Accumulated Appreciation (decline) in Value	NA	\$ 102,387

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