

**Northern Lights Regional Christian Church
Financial Dashboard
3/31/2023**

Profit and Loss	Thru March 2023	Thru March 2023 Budget	Thru March 2022
Contributions **	\$ 12,911	\$ 20,080	\$ 23,999
Individual Giving	\$ 2,041	\$ 2,861	\$ 2,767
Congregational Giving	\$ 11,875	\$ 12,840	\$ 13,249
CCF Income	\$ 785	\$ 935	\$ 934
Investment Income *	\$ 31,166	\$ 35,000	\$ 35,231
Miscellaneous Income	\$ -	\$ -	\$ -
Meeting Expenses	\$ 24	\$ (1,550)	\$ -
Personnel Expenses	\$ (33,101)	\$ (48,223)	\$ (40,073)
Regional Office Expenses	\$ (14,000)	\$ (12,760)	\$ (14,543)
Christmas Tithe to Yakama Ch Mission	\$ -	\$ -	\$ -
Ecumenical Expenses	\$ -	\$ -	\$ -
Alaska Child & Family	\$ -	\$ -	\$ -
Net Operating income (loss)	\$ 11,701	\$ 9,183	\$ 21,564

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

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

Investments <i>(only updated quarterly)</i>	Thru March 2023	Thru March 2022
General Fund & Special Programs		
Cost Basis	\$ 1,742,789	\$ 1,479,037
Market Value	\$ 1,728,032	\$ 1,612,609
Accumulated Appreciation (decline) in Value	<u>\$ (14,757)</u>	<u>\$ 133,572</u>
Turner Lectures		
Cost Basis	\$ 51,382	\$ 49,437
Market Value	\$ 50,409	\$ 53,568
Accumulated Appreciation (decline) in Value	<u>\$ (973)</u>	<u>\$ 4,130</u>
University CC, Seattle Fund		
Cost Basis	1,500,000	\$ 1,500,000
Market Value	1,620,159	\$ 1,792,605
Accumulated Appreciation (decline) in Value	<u>\$ 120,159</u>	<u>\$ 292,605</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.

Congregational Support	Thru March 2023	Thru March 2022
DMF (Disciples Mission Fund)	\$ 18,808	\$ 26,072
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 125	\$ 1,824
Christmas	\$ 700	\$ 6,019
Reconciliation	\$ 150	\$ 630
Week of Compassion	\$ 21,196	\$ 27,772
	<u>\$ 40,980</u>	<u>\$ 62,316</u>
Returned to the NLRCC	<u>\$ 12,911</u>	<u>\$ 24,192</u>
% Increase (decrease)	-46.63%	

Funds returned to the NLR include a percentage of DMF (67% when given from former NWR churches, when given from former Montana (2021 93%, 2022 85%, 2023 75%, 2024 67%), Pentecost (New Church) (50%) & Reconciliation (50%).

100% of the Christmas offering supports the region.

Programs	Thru March 2023	Thru March 2022
Turner Lectures Event Income	\$ -	\$ -
Turner Lectures Event Expense	\$ -	\$ -
Camping Income	\$ 470	\$ 15,666
Camping Expense	\$ (395)	\$ (395)
Youth Retreats Income	\$ -	\$ -
Youth Retreats Expense	\$ -	\$ (4,521)
Regional Assembly Income	\$ -	\$ 6,728
Regional Assembly Expense	\$ -	\$ (386)
New Church Income	\$ -	\$ 25
New Church Expense	\$ -	\$ (3,000)
Reconciliation Income	\$ 75	\$ 315
Reconciliation Expense	\$ (4,190)	\$ (1,000)
Clergy Retreats	\$ -	\$ -
Clergy Retreats	\$ -	\$ -
Net Program income (loss)	\$ (4,040)	\$ 13,432