

**Northern Lights Regional Christian Church  
Financial Dashboard**

**4/30/2023**

<b>Profit and Loss</b>	Thru April 2023	Thru April 2023 Budget	Thru April 2022
Contributions **	\$ 20,975	\$ 31,035	\$ 36,770
Individual Giving	\$ 2,666	\$ 4,655	\$ 4,504
Congregational Giving	\$ 12,545	\$ 13,604	\$ 14,037
CCF Income	\$ 802	\$ 953	\$ 951
Investment Income *	\$ 31,166	\$ 35,000	\$ 35,231
Miscellaneous Income	\$ -	\$ -	\$ -
Meeting Expenses	\$ 24	\$ (2,067)	\$ -
Personnel Expenses	\$ (44,366)	\$ (64,297)	\$ (53,602)
Regional Office Expenses	\$ (18,548)	\$ (15,347)	\$ (19,681)
Christmas Tithe to Yakama Ch Mission	\$ -	\$ -	\$ -
Ecumenical Expenses	\$ -	\$ -	\$ -
Alaska Child & Family	\$ -	\$ -	\$ -
<b>Net Operating income (loss)</b>	<b>\$ 5,264</b>	<b>\$ 3,536</b>	<b>\$ 18,210</b>

<b>Congregational Support</b>	Thru April 2023	Thru April 2022
DMF (Disciples Mission Fund)	\$ 29,971	\$ 40,498
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 1,755	\$ 6,441
Christmas	\$ 870	\$ 8,065
Reconciliation	\$ 180	\$ 2,140
Week of Compassion	\$ 30,346	\$ 46,553
	<b>\$ 63,123</b>	<b>\$ 103,698</b>
Returned to the NLRCC	<b>\$ 21,184</b>	<b>\$ 36,963</b>
<b>% Increase (decrease)</b>	<b>-42.69%</b>	

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.

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

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

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

<b>Programs</b>	Thru April 2023	Thru April 2022
Turner Lectures Event Income	\$ -	\$ -
Turner Lectures Event Expense	\$ -	\$ -
Camping Income	\$ 790	\$ 16,091
Camping Expense	\$ (2,709)	\$ (395)
Youth Retreats Income	\$ -	\$ -
Youth Retreats Expense	\$ -	\$ (4,521)
Regional Assembly Income	\$ -	\$ 12,530
Regional Assembly Expense	\$ -	\$ (1,110)
New Church Income	\$ -	\$ 25
New Church Expense	\$ -	\$ (3,000)
Reconciliation Income	\$ 90	\$ 1,070
Reconciliation Expense	\$ (5,235)	\$ (1,750)
Clergy Retreats	\$ -	\$ -
Clergy Retreats	\$ -	\$ -
<b>Net Program income (loss)</b>	<b>\$ (7,064)</b>	<b>\$ 18,940</b>

**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.