

Northern Lights Regional Christian Church
Financial Dashboard
6/30/2025

Profit and Loss	Thru June 2025	Thru June 2025 Budget	Thru June 2024
Contributions **	37,574	38,336	35,737
Individual Giving	6,187	5,739	5,905
Congregational Giving	86,062	31,000	16,317
CCF Income	7,158	6,384	6,431
Investment Income *	86,707	81,000	79,981
Miscellaneous Income			
Salaries & Benefits	(110,197)	(111,126)	(105,050)
Regional Office Expenses	(21,101)	(22,363)	(15,817)
Board & Committee Expenses	-	-	(2,857)
Professional Services	(5,700)	(5,700)	(5,700)
Wider Church Ministries	-	-	-
Net Healthy Boundaries	-		(872)
Net Clergy Retreat	(1,000)		-
Net Operating income (loss)	85,690	23,270	14,075

* 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 June 2025	Thru June 2024
General Fund & Special Programs		
Cost Basis	1,815,096	1,816,167
Market Value	2,241,906	2,048,905
Accumulated Appreciation (decline) in Value	<u>426,810</u>	<u>232,738</u>
Turner Lectures		
Cost Basis	56,627	54,083
Market Value	68,703	60,296
Accumulated Appreciation (decline) in Value	<u>12,077</u>	<u>6,214</u>
University CC, Seattle Fund		
Cost Basis	1,500,000	1,500,000
Market Value	2,019,604	1,844,237
Accumulated Appreciation (decline) in Value	<u>519,604</u>	<u>344,237</u>

Congregational Support	Thru June 2025	Thru June 2024
DMF (Disciples Mission Fund)	48,389	49,257
Special Offerings		
Easter, Pentecost, Thanksgiving	10,192	10,173
Christmas	5,512	3,530
Reconciliation	3,642	3,022
Week of Compassion	57,937	30,772
	<u>125,672</u>	<u>96,754</u>
Returned to the NLRCC	<u>38,774</u>	<u>37,497</u>
% Increase (decrease)	3.41%	

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 June 2025	Thru June 2024
Turner Lectures Event Income	-	-
Turner Lectures Event Expense	-	-
Camping Income	10,248	7,628
Camping Expense	(4,068)	(933)
Youth Retreats Income	-	-
Youth Retreats Expense	-	-
Regional Assembly Income	-	19,429
Regional Assembly Expense	-	(28,745)
New Church Income	990	1,339
New Church Expense	(6,317)	(356)
Reconciliation Income	431	248
Reconciliation Expense	(5,000)	(2,528)
Net Program income (loss)	\$ (3,716)	\$ (3,918)

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.