

Northern Lights Regional Christian Church
Financial Dashboard
8/31/2025

Profit and Loss	Thru August 2025	Thru August 2025 Budget	Thru August 2024
Contributions **	48,045	58,034	51,853
Individual Giving	7,062	7,118	7,305
Congregational Giving	24,453	31,000	20,910
CCF Income	7,193	6,407	6,465
Investment Income *	86,707	81,000	79,981
Miscellaneous Income			
Salaries & Benefits	(143,792)	(148,035)	(138,524)
Regional Office Expenses	(37,722)	(32,791)	(26,412)
Board & Committee Expenses	-	-	(2,857)
Professional Services	(7,600)	(7,600)	(7,600)
Wider Church Ministries	-	-	-
Net Healthy Boundaries	-		(727)
Net Clergy Retreat	(1,000)		-
Net Operating income (loss)	(16,654)	(4,867)	(9,606)

* 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 August 2025	Thru August 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 August 2025	Thru August 2024
DMF (Disciples Mission Fund)	63,997	67,354
Special Offerings		
Easter, Pentecost, Thanksgiving	12,635	19,358
Christmas	5,512	7,504
Reconciliation	3,922	3,923
Week of Compassion	65,655	50,503
	<u>151,721</u>	<u>148,642</u>
Returned to the NLRCC	<u>49,825</u>	<u>55,744</u>
% Increase (decrease)	-10.62%	

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 August 2025	Thru August 2024
Turner Lectures Event Income	-	-
Turner Lectures Event Expense	-	-
Camping Income	20,564	15,300
Camping Expense	(26,292)	(17,109)
Youth Retreats Income	-	-
Youth Retreats Expense	-	-
Regional Assembly Income	-	19,429
Regional Assembly Expense	-	(28,745)
New Church Income	65,396	3,469
New Church Expense	(8,317)	(356)
Reconciliation Income	443	698
Reconciliation Expense	(5,000)	(2,544)
Net Program income (loss)	\$ 46,794	\$ (9,858)

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.