

# Northern Lights Regional Christian Church Financial Dashboard

**11/30/2025**

<b>Profit and Loss</b>	Thru November 2025	Thru November 2025 Budget	Thru November 2024
Contributions **	68,771	80,562	75,129
Individual Giving	10,762	16,981	11,605
Congregational Giving	30,853	31,000	25,093
CCF Income	8,730	7,796	8,033
Investment Income *	128,938	118,500	118,986
Miscellaneous Income			
Salaries & Benefits	(203,721)	(207,148)	(193,434)
Regional Office Expenses	(50,588)	(45,327)	(36,391)
Board & Committee Expenses	-	-	(32,156)
Professional Services	(10,450)	(10,450)	(10,450)
Wider Church Ministries	(12,500)	(12,500)	(7,000)
Net Healthy Boundaries	-		(1,089)
Net Clergy Retreat	721		(91)
<b>Net Operating income (loss)</b>	<b>(28,484)</b>	<b>(20,586)</b>	<b>(41,765)</b>

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

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

<b>Investments</b>	Thru November 2025	Thru November 2024
<i>(only updated quarterly)</i>		
<b>General Fund &amp; Special Programs</b>		
Cost Basis	1,815,985	1,817,004
Market Value	2,346,529	2,159,774
Accumulated Appreciation (decline) in Value	<u>530,544</u>	<u>342,770</u>
<b>Turner Lectures</b>		
Cost Basis	57,322	54,699
Market Value	72,593	64,161
Accumulated Appreciation (decline) in Value	<u>15,271</u>	<u>9,462</u>
<b>University CC, Seattle Fund</b>		
Cost Basis	1,500,000	1,500,000
Market Value	2,113,033	1,943,264
Accumulated Appreciation (decline) in Value	<u>613,033</u>	<u>443,264</u>

<b>Congregational Support</b>	Thru November 2025	Thru November 2024
DMF (Disciples Mission Fund)	94,815	101,825
Special Offerings		
Easter, Pentecost, Thanksgiving	15,070	20,883
Christmas	5,562	7,654
Reconciliation	7,927	9,681
Week of Compassion	83,760	80,663
	<u>207,134</u>	<u>220,706</u>
Returned to the NLRCC	<u>71,074</u>	<u>79,425</u>
<b>% Increase (decrease)</b>	<b>-10.51%</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.

<b>Programs</b>	Thru November 2025	Thru November 2024
Turner Lectures Event Income	-	-
Turner Lectures Event Expense	-	-
Camping Income	20,839	15,300
Camping Expense	(26,648)	(27,726)
Youth Retreats Income	-	-
Youth Retreats Expense	-	-
Regional Assembly Income	-	19,429
Regional Assembly Expense	-	(28,745)
New Church Income	65,919	3,874
New Church Expense	(12,904)	(356)
Reconciliation Income	2,434	3,564
Reconciliation Expense	(7,500)	(2,549)
<b>Net Program income (loss)</b>	<b>\$ 42,140</b>	<b>\$ (17,209)</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.