

**Northern Lights Regional Christian Church  
Financial Dashboard  
1/31/2026**

<b>Profit and Loss</b>	Thru January 2026	Thru January 2026 Budget	Thru January 2025
Contributions **	9,564	14,716	12,499
Individual Giving	275	274	250
Congregational Giving	1,932	3,170	3,540
CCF Income	17	17	17
Investment Income *	-	-	-
Miscellaneous Income	-	-	-
Salaries & Benefits	(18,433)	(19,815)	(17,316)
Regional Office Expenses	(4,377)	(6,589)	(7,175)
Board & Committee Expenses	-	-	-
Professional Services	(1,000)	(1,000)	(950)
Wider Church Ministries	(3,000)	-	-
Net Healthy Boundaries			
Net Clergy Retreat			
<b>Net Operating income (loss)</b>	(15,022)	(9,227)	(9,135)

\* Investment Income - withdrawals from our investments to cover regular regional expenditures  
 \*\* Contributions include DMF, Christmas, and Staff Field Receipts

<b>Investments</b>	Thru December 2025	Thru December 2024
<i>(only updated quarterly)</i>		
<b>General Fund &amp; Special Programs</b>		
Cost Basis	1,916,923	1,817,874
Market Value	2,468,587	2,108,403
Accumulated Appreciation (decline) in Value	551,665	290,529
<b>Turner Lectures</b>		
Cost Basis	58,056	55,339
Market Value	73,980	63,244
Accumulated Appreciation (decline) in Value	15,924	7,905
<b>University CC, Seattle Fund</b>		
Cost Basis	1,500,000	1,500,000
Market Value	2,132,052	1,896,268
Accumulated Appreciation (decline) in Value	632,052	396,268

**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.

<b>Congregational Support</b>	Thru January 2026	Thru January 2025
DMF (Disciples Mission Fund)	11,265	12,810
Special Offerings		
Easter, Pentecost, Thanksgiving	1,116	1,113
Christmas	2,006	3,887
Reconciliation	350	363
Week of Compassion	292	7,806
	15,029	25,980
Returned to the NLRCC	9,564	12,499
<b>% Increase (decrease)</b>	-23.48%	

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 January 2026	Thru January 2025
Turner Lectures Event Income		
Turner Lectures Event Expense		
Camping Income		
Camping Expense	(2,500)	
Youth Retreats Income		
Youth Retreats Expense		
Regional Assembly Income	1,465	-
Regional Assembly Expense	(69)	
New Church Income		
New Church Expense	(1,000)	(1,000)
Reconciliation Income	175	181
Reconciliation Expense		
Net Program income (loss)	\$ (1,929)	\$ (819)