

**Northern Lights Regional Christian Church
Financial Dashboard
2/28/2026**

Profit and Loss	Thru February 2026	Thru February 2026 Budget	Thru February 2025
Contributions **	14,098	18,167	15,435
Individual Giving	550	1,645	1,500
Congregational Giving	4,560	4,549	5,080
CCF Income	35	34	35
Investment Income *	1,501	-	-
Miscellaneous Income	-	-	-
Salaries & Benefits	(37,711)	(39,631)	(34,114)
Regional Office Expenses	(6,235)	(9,655)	(9,960)
Board & Committee Expenses	-	-	-
Professional Services	(2,000)	(2,000)	(1,900)
Wider Church Ministries	(5,000)	-	-
Net Healthy Boundaries			
Net Clergy Retreat			
Net Operating income (loss)	(30,202)	(26,891)	(23,924)

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

Investments	Thru December 2025	Thru December 2024
<i>(only updated quarterly)</i>		
General Fund & Special Programs		
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
Turner Lectures		
Cost Basis	58,056	55,339
Market Value	73,980	63,244
Accumulated Appreciation (decline) in Value	15,924	7,905
University CC, Seattle Fund		
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.

Congregational Support	Thru February 2026	Thru February 2025
DMF (Disciples Mission Fund)	17,014	15,935
Special Offerings		
Easter, Pentecost, Thanksgiving	2,223	2,063
Christmas	2,683	4,727
Reconciliation	400	363
Week of Compassion	4,619	16,803
	26,940	39,890
Returned to the NLRCC	25,853	26,143
% Increase (decrease)	-1.11%	

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 February 2026	Thru February 2025
Turner Lectures Event Income		
Turner Lectures Event Expense		
Camping Income		
Camping Expense	(3,130)	
Youth Retreats Income		
Youth Retreats Expense		
Regional Assembly Income	6,582	-
Regional Assembly Expense	(216)	
New Church Income	170	
New Church Expense	(2,000)	(2,000)
Reconciliation Income	800	181
Reconciliation Expense	(5,039)	
Net Program income (loss)	\$ (2,833)	\$ (1,819)