

Northern Lights Regional Christian Church
Financial Dashboard
3/31/2026

Profit and Loss	Thru March 2026	Thru March 2026 Budget	Thru March 2025
Contributions **	23,228	23,352	19,913
Individual Giving	1,493	2,542	2,317
Congregational Giving	11,803	11,340	10,437
CCF Income	1,058	957	962
Investment Income *	47,605	40,000	39,958
Miscellaneous Income	-	-	-
Salaries & Benefits	(58,779)	(59,446)	(50,911)
Regional Office Expenses	(8,431)	(12,722)	(13,394)
Board & Committee Expenses	-	-	-
Professional Services	(3,000)	(3,000)	(2,850)
Wider Church Ministries	(5,000)	-	-
Net Healthy Boundaries			
Net Clergy Retreat			
Net Operating income (loss)	9,977	3,023	6,432

* 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 March 2026	Thru March 2025
General Fund & Special Programs		
Cost Basis	1,912,887	1,813,750
Market Value	2,394,134	2,072,940
Accumulated Appreciation (decline) in Value	<u>481,247</u>	<u>259,191</u>
Turner Lectures		
Cost Basis	58,810	55,339
Market Value	72,600	63,244
Accumulated Appreciation (decline) in Value	<u>13,789</u>	<u>7,905</u>
University CC, Seattle Fund		
Cost Basis	1,500,000	1,500,000
Market Value	2,071,262	1,896,268
Accumulated Appreciation (decline) in Value	<u>571,262</u>	<u>396,268</u>

Congregational Support	Thru March 2026	Thru March 2025
DMF (Disciples Mission Fund)	30,157	22,088
Special Offerings		
Easter, Pentecost, Thanksgiving	4,300	2,298
Christmas	2,983	5,077
Reconciliation	570	363
Week of Compassion	19,730	29,473
	<u>57,740</u>	<u>59,298</u>
Returned to the NLRCC	<u>44,278</u>	<u>34,749</u>
% Increase (decrease)	27.42%	

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 March 2026	Thru March 2025
Turner Lectures Event Income		
Turner Lectures Event Expense		
Camping Income		
Camping Expense	(3,130)	(630)
Youth Retreats Income		
Youth Retreats Expense		
Regional Assembly Income	12,955	-
Regional Assembly Expense	(480)	
New Church Income	403	63,826
New Church Expense	(3,000)	(3,000)
Reconciliation Income	1,840	181
Reconciliation Expense	(6,368)	(5,000)
Net Program income (loss)	\$ 2,220	\$ 55,377

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.