

Northern Lights Regional Christian Church
Financial Dashboard
4/30/2026

Profit and Loss	Thru April 2026	Thru April 2026 Budget	Thru April 2025
Contributions **	25,844	30,075	25,741
Individual Giving	1,968	3,145	2,867
Congregational Giving	12,006	12,384	11,602
CCF Income	1,075	974	979
Investment Income *	47,605	40,000	39,958
Miscellaneous Income	-	-	-
Salaries & Benefits	(87,722)	(79,562)	(76,344)
Regional Office Expenses	(13,018)	(17,414)	(18,770)
Board & Committee Expenses	-	-	(1,641)
Professional Services	(4,000)	(4,000)	(3,800)
Wider Church Ministries	(5,000)	-	-
Net Healthy Boundaries			
Net Clergy Retreat			
Net Operating income (loss)	(21,242)	(14,398)	(19,408)

* 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>

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 April 2026	Thru April 2025
DMF (Disciples Mission Fund)	34,056	30,552
Special Offerings		
Easter, Pentecost, Thanksgiving	6,600	4,153
Christmas	2,983	5,227
Reconciliation	570	512
Week of Compassion	23,621	34,953
	<u>67,830</u>	<u>75,396</u>
Returned to the NLRCC	<u>26,247</u>	<u>25,917</u>
% Increase (decrease)	1.27%	

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 April 2026	Thru April 2025
Turner Lectures Event Income		
Turner Lectures Event Expense		
Camping Income		383
Camping Expense	(3,130)	(648)
Youth Retreats Income		
Youth Retreats Expense		
Regional Assembly Income	18,105	-
Regional Assembly Expense	(10,099)	
New Church Income	403	64,001
New Church Expense	(4,000)	(4,000)
Reconciliation Income	2,340	256
Reconciliation Expense	(7,340)	(5,000)
Net Program income (loss)	\$ (3,721)	\$ 54,992