

Northern Lights Regional Christian Church
Financial Dashboard
5/31/2026

Profit and Loss	Thru May 2026	Thru May 2026 Budget	Thru May 2025
Contributions **	31,459	35,616	30,554
Individual Giving	4,461	4,840	4,412
Congregational Giving	16,455	15,662	15,263
CCF Income	1,092	991	996
Investment Income *	47,605	40,000	39,958
Miscellaneous Income	-	-	-
Salaries & Benefits	(109,718)	(99,377)	(93,142)
Regional Office Expenses	(18,182)	(22,730)	(19,271)
Board & Committee Expenses	(400)	-	(1,641)
Professional Services	(5,000)	(5,000)	(4,750)
Wider Church Ministries	(5,000)	-	-
Net Healthy Boundaries			
Net Clergy Retreat			
Net Operating income (loss)	(37,228)	(29,998)	(27,621)

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

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

Investments	Thru March 2026	Thru March 2025
<i>(only updated quarterly)</i>		
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 May 2026	Thru May 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>32,031</u>	<u>30,729</u>
% Increase (decrease)	4.24%	

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 May 2026	Thru May 2025
Turner Lectures Event Income		
Turner Lectures Event Expense		
Camping Income	963	2,960
Camping Expense	(3,174)	(769)
Youth Retreats Income		
Youth Retreats Expense		
Regional Assembly Income	19,326	-
Regional Assembly Expense	(14,825)	
New Church Income	521	64,001
New Church Expense	(5,000)	(5,000)
Reconciliation Income	3,495	256
Reconciliation Expense	(7,400)	(5,000)
Net Program income (loss)	\$ (6,094)	\$ 56,448