

Northern Lights Regional Christian Church
Financial Dashboard
7/31/2026

Profit and Loss	Thru July 2026	Thru July 2026 Budget	Thru July 2025
Contributions **	48,417	49,655	42,726
Individual Giving	7,111	7,390	6,737
Congregational Giving	26,295	23,663	24,199
CCF Income	8,857	7,139	7,176
Investment Income *	96,872	87,250	86,708
Miscellaneous Income	-	-	-
Salaries & Benefits	(150,194)	(136,887)	(127,013)
Regional Office Expenses	(25,870)	(31,189)	(30,757)
Board & Committee Expenses	(400)	(400)	(1,641)
Professional Services	(7,000)	(7,000)	(6,650)
Wider Church Ministries	(5,000)	-	-
Net Healthy Boundaries			
Net Clergy Retreat			
Net Operating income (loss)	(912)	(379)	1,485

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

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

Investments	Thru June 2026	Thru June 2025
<i>(only updated quarterly)</i>		
General Fund & Special Programs		
Cost Basis	1,914,716	1,815,096
Market Value	2,639,352	2,241,906
Accumulated Appreciation (decline) in Value	<u>724,636</u>	<u>426,810</u>
Turner Lectures		
Cost Basis	59,582	56,627
Market Value	80,786	68,703
Accumulated Appreciation (decline) in Value	<u>21,204</u>	<u>12,077</u>
University CC, Seattle Fund		
Cost Basis	1,500,000	1,500,000
Market Value	2,282,596	2,019,604
Accumulated Appreciation (decline) in Value	<u>782,596</u>	<u>519,604</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 July 2026	Thru July 2025
DMF (Disciples Mission Fund)	68,409	56,068
Special Offerings		
Easter, Pentecost, Thanksgiving	12,906	11,871
Christmas	3,023	5,512
Reconciliation	6,263	3,897
Week of Compassion	40,391	65,204
	<u>130,992</u>	<u>142,552</u>
Returned to the NLRCC	<u>51,087</u>	<u>44,221</u>
% Increase (decrease)	15.53%	

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 July 2026	Thru July 2025
Turner Lectures Event Income		
Turner Lectures Event Expense		
Camping Income	18,207	20,152
Camping Expense	(21,308)	(25,547)
Youth Retreats Income		
Youth Retreats Expense		
Regional Assembly Income	19,326	
Regional Assembly Expense	(14,825)	
New Church Income	2,413	65,111
New Church Expense	(7,217)	(7,317)
Reconciliation Income	3,635	431
Reconciliation Expense	(7,400)	(5,000)
Net Program income (loss)	\$ (7,169)	\$ 47,830