



The Northwest R Christian (*Disciples o*

Published on *Northwest Regional Christian Church (Disciples of Christ)* (<https://disciplesnw.org>)

[Home](#) > [Clergy](#) > [Board of Directors](#) > Financial Dashboard Reports

Financial Dashboard Reports ^[1]

Current Financial Status Report

**Northwest Regional Christian Church
Financial Dashboard
2/28/2019**

Profit and Loss	Thru February 2018	Thru February 2019	Thru February 2019 Budget
Contributions **	\$ 18,290	\$ 14,953	\$ 17,600
Individual Giving	\$ 2,391	\$ 2,474	\$ 1,947
Congregational Giving	\$ 4,583	\$ 3,695	\$ 3,833
CCF Income	\$ 26	\$ 26	\$ 100
Investment Income *			
Miscellaneous Income	\$ 515		
Meeting Expenses		#	
Personnel Expenses	\$ (33,767)	# \$ (32,997)	\$ (29,144)
Regional Office Expenses	\$ (12,363)	\$ (12,434)	\$ (10,360)
Christmas Tithe to Yakama Ch Mission			
Ecumenical Expenses			
Net Operating income (loss)	\$ (20,325)	\$ (24,283)	\$ (16,024)

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

Investments	Thru February 2018	Thru February 2019
General Fund & Special Programs		
Cost Basis	\$ 831,354	\$ 817,835
Market Value	\$ 932,137	\$ 805,348
Accumulated Appreciation (decline) in Value	<u>\$ 100,783</u>	<u>\$ (12,487)</u>
Turner Lectures		
Cost Basis	\$ 38,907	\$ 40,414
Market Value	\$ 41,829	\$ 39,093
Accumulated Appreciation (decline) in Value	<u>\$ 2,922</u>	<u>\$ (1,321)</u>

Congregational S
 DMF (Disciples M
 Special Offerings
 Easter, Pentecos
 Christmas
 Reconciliation
 Week of Compas
 Returned to the N
 % Increase (decre
 Funds returned to
 Pentecost (New
 100% of the Chri

Programs
 Turner Lectures E
 Turner Lectures E
 Camping Income
 Camping Expense
 Youth Retreats In
 Youth Retreats Ex
 Regional Assemb
 Regional Assemb
 New Church Inco
 New Church Expe
 Reconciliation In
 Reconciliation Exp
 Clergy Retreats
 Clergy Retreats
 Net Program inco

NOTE: The General Fund & Special Programs investments help cover regular expenditures that are not yet covered by Programs such as New Church Development, Transformation, Camps/Outdoor Ministries, Reconciliation, Youth Re