

**Northwest Regional Christian Church
Financial Dashboard
12/31/2018**

Profit and Loss

	Thru December 2017	Thru December 2018	Thru December 2018 Budget
Contributions **	\$ 87,813	\$ 84,614	\$ 83,500
Individual Giving	\$ 15,912	\$ 22,812	\$ 22,000
Congregational Giving	\$ 29,204	\$ 26,877	\$ 23,000
CCF Income	\$ 7,621	\$ 7,744	\$ 7,600
Investment Income *	\$ 52,525	\$ 59,939	\$ 97,141
Miscellaneous Income	\$ 584	\$ 1,941	\$ -
Meeting Expenses	\$ (3,627) #	\$ (9,460)	\$ (7,500)
Personnel Expenses	\$ (173,195) #	\$ (175,244)	\$ (176,651)
Regional Office Expenses	\$ (43,945)	\$ (44,219)	\$ (43,590)
Christmas Tithe to Yakama Ch Mission	\$ (1,200)	\$ (1,200)	\$ (1,200)
Ecumenical Expenses	\$ (3,800)	\$ (4,300)	\$ (4,300)
Net Operating income (loss)	\$ (32,108)	\$ (30,496)	\$ -

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

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

Investments

	Thru December 2017	Thru December 2018
General Fund & Special Programs		
Cost Basis	\$ 831,354	\$ 817,835
Market Value	\$ 932,137	\$ 805,348
Accumulated Appreciation (decline) in Value	<u>\$ 100,782</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 Support

	Thru December 2017	Thru December 2018
DMF (Disciples Mission Fund)	\$ 116,096	\$ 108,807
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 24,140	\$ 26,676
Christmas	\$ 9,134	\$ 9,870
Reconciliation	\$ 6,778	\$ 5,734
Week of Compassion	\$ 92,125	\$ 65,604
	<u>\$ 248,273</u>	<u>\$ 216,691</u>
Returned to the NWRCC	<u>\$ 80,133</u>	<u>\$ 85,458</u>

% Increase (decrease)

6.64%

Funds returned to the NWRCC include a percentage of DMF (67%), Pentecost (New Church) (50%) & Reconciliation (50%). 100% of the Christmas offering supports the region.

Programs

	Thru December 2017	Thru December 2018
Turner Lectures Event Income	\$ 5,892	\$ 2,488
Turner Lectures Event Expense	\$ (5,715)	\$ (3,628)
Camping Income	\$ 26,930	\$ 26,176
Camping Expense	\$ (20,861)	\$ (35,049)
Youth Retreats Income	\$ 5,283	\$ 12,872
Youth Retreats Expense	\$ (5,994)	\$ (14,902)
Regional Assembly Income		\$ 8,516
Regional Assembly Expense		\$ (8,916)
New Church Income	\$ 46,958	\$ 2,579
New Church Expense	\$ (4,096)	\$ (2,637)
Reconciliation Income	\$ 3,364	\$ 5,402
Reconciliation Expense	\$ (355)	\$ (6,265)
Clergy Retreats	\$ 4,706	\$ 3,896
Clergy Retreats	\$ (3,906)	\$ (5,627)
Net Program income (loss)	<u>\$ 52,206</u>	<u>\$ (15,094)</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.