

**Northwest Regional Christian Church
Financial Dashboard**

1/31/2019

Profit and Loss	Thru January 2018	Thru January 2019	Thru January 2019 Budget
Contributions **	\$ 11,830	\$ 7,224	\$ 6,916
Individual Giving	\$ 2,068	\$ 1,282	\$ 1,667
Congregational Giving	\$ 3,338	\$ 3,181	\$ 1,917
CCF Income	\$ 13	\$ 13	\$ 100
Investment Income *			
Miscellaneous Income	\$ 515		
Meeting Expenses		#	
Personnel Expenses	\$ (19,642) #	\$ (19,445)	\$ (14,572)
Regional Office Expenses	\$ (2,413)	\$ (8,042)	\$ (6,943)
Christmas Tithe to Yakama Ch Mission			
Ecumenical Expenses			
Net Operating income (loss)	\$ (4,291)	\$ (15,787)	\$ (10,915)

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

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

Investments	Thru January 2018	Thru January 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 Support	Thru January 2018	Thru January 2019
DMF (Disciples Mission Fund)	\$ 9,253	\$ 6,177
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 2,793	\$ 855
Christmas	\$ 5,065	\$ 2,025
Reconciliation	\$ 1,015	\$ 240
Week of Compassion	\$ 3,275	\$ 1,115
	<u>\$ 21,401</u>	<u>\$ 10,412</u>
Returned to the NWRCC	<u>\$ 11,242</u>	<u>\$ 6,169</u>

% Increase (decrease) **-45.12%**

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 January 2018	Thru January 2019
Turner Lectures Event Income		
Turner Lectures Event Expense	\$ (1,233)	
Camping Income		\$ 23,000
Camping Expense	\$ (900)	
Youth Retreats Income	\$ 3,185	\$ 882
Youth Retreats Expense		
Regional Assembly Income		
Regional Assembly Expense		
New Church Income	\$ 150	\$ 1,000
New Church Expense		
Reconciliation Income	\$ 1,188	\$ 122
Reconciliation Expense	\$ (34)	\$ (700)
Clergy Retreats		\$ 675
Clergy Retreats		\$ (398)
Net Program income (loss)	\$ 2,355	\$ 24,581

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.