

**Northwest Regional Christian Church
Financial Dashboard**

4/30/2019

Profit and Loss	Thru April 2018	Thru April 2019	Thru April 2019 Budget
Contributions **	\$ 29,152	\$ 28,621	\$ 33,000
Individual Giving	\$ 4,519	\$ 4,967	\$ 3,813
Congregational Giving	\$ 14,035	\$ 13,050	\$ 9,000
CCF Income	\$ 617	\$ 617	\$ 1,851
Investment Income *	\$ 18,725	\$ 18,764	\$ 21,626
Miscellaneous Income	\$ 515		
Meeting Expenses			
Personnel Expenses	\$ (62,082)	\$ (61,029)	\$ (61,766)
Regional Office Expenses	\$ (18,318)	\$ (17,840)	\$ (16,633)
Christmas Tithe to Yakama Ch Mission			
Ecumenical Expenses			
Net Operating income (loss)	\$ (12,837)	\$ (12,850)	\$ (9,109)

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

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

Investments	Thru April 2018	Thru April 2019
General Fund & Special Programs		
Cost Basis	\$ 902,804	\$ 893,320
Market Value	\$ 882,926	\$ 952,691
Accumulated Appreciation (decline) in Value	<u>\$ (19,878)</u>	<u>\$ 59,371</u>
Turner Lectures		
Cost Basis	\$ 39,288	\$ 40,779
Market Value	\$ 41,541	\$ 42,544
Accumulated Appreciation (decline) in Value	<u>\$ 2,253</u>	<u>\$ 1,765</u>

Congregational Support	Thru April 2018	Thru April 2019
DMF (Disciples Mission Fund)	\$ 33,934	\$ 31,205
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 6,729	\$ 1,748
Christmas	\$ 5,450	\$ 2,605
Reconciliation	\$ 1,090	\$ -
Week of Compassion	\$ 22,156	\$ 20,524
	<u>\$ 69,359</u>	<u>\$ 56,082</u>
Returned to the NWRCC	<u>\$ 28,186</u>	<u>\$ 23,580</u>
% Increase (decrease)		-16.34%

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 April 2018	Thru April 2019
Turner Lectures Event Income		
Turner Lectures Event Expense		\$ (4,500)
Camping Income		\$ 23,230
Camping Expense	\$ (950)	\$ (395)
Youth Retreats Income	\$ 5,272	\$ 1,595
Youth Retreats Expense	\$ (5,326)	\$ (3,335)
Regional Assembly Income	\$ 6,309	
Regional Assembly Expense	\$ (1,240)	
New Church Income	\$ 150	\$ 1,119
New Church Expense	\$ (25)	\$ (2,000)
Reconciliation Income	\$ 2,323	\$ 375
Reconciliation Expense	\$ (89)	\$ (3,721)
Clergy Retreats		\$ 527
Clergy Retreats		\$ (1,652)
Net Program income (loss)	\$ 6,424	\$ 11,244

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.