

**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 Support	Thru February 2018	Thru February 2019
DMF (Disciples Mission Fund)	\$ 18,308	\$ 16,639
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 4,140	\$ 1,115
Christmas	\$ 5,450	\$ 2,584
Reconciliation	\$ 1,015	\$ 575
Week of Compassion	\$ 4,637	\$ 3,650
	<u>\$ 33,550</u>	<u>\$ 24,563</u>
Returned to the NWRCC	<u>\$ 17,703</u>	<u>\$ 13,785</u>

% Increase (decrease) **-22.13%**

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 February 2018	Thru February 2019
Turner Lectures Event Income		
Turner Lectures Event Expense		
Camping Income		\$ 23,000
Camping Expense	\$ (900)	
Youth Retreats Income	\$ 4,772	\$ 660
Youth Retreats Expense	\$ (5,114)	\$ (3,335)
Regional Assembly Income		
Regional Assembly Expense		
New Church Income	\$ 150	\$ 1,038
New Church Expense		
Reconciliation Income	\$ 1,823	\$ 367
Reconciliation Expense	\$ (67)	\$ (1,721)
Clergy Retreats		\$ 527
Clergy Retreats		\$ (1,652)
Net Program income (loss)	\$ 663	\$ 18,884

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.