

**Northwest Regional Christian Church  
Financial Dashboard**

**7/31/2019**

<b>Profit and Loss</b>	Thru July 2018	Thru July 2019	Thru July 2019 Budget
Contributions **	\$ 47,203	\$ 54,781	\$ 60,475
Individual Giving	\$ 9,359	\$ 7,132	\$ 8,295
Congregational Giving	\$ 20,027	\$ 18,005	\$ 19,000
CCF Income	\$ 4,406	\$ 4,339	\$ 5,211
Investment Income *	\$ 32,450	\$ 32,529	\$ 32,500
Miscellaneous Income	\$ 515		
Meeting Expenses	\$ (3,291)	\$ (593)	\$ (2,521)
Personnel Expenses	\$ (101,776)	\$ (108,447)	\$ (108,815)
Regional Office Expenses	\$ (27,735)	\$ (25,617)	\$ (30,545)
Christmas Tithe to Yakama Ch Mission			
Ecumenical Expenses			
<b>Net Operating income (loss)</b>	<b>\$ (18,842)</b>	<b>\$ (17,871)</b>	<b>\$ (16,400)</b>

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

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

<b>Investments</b>	Thru July 2018	Thru July 2019
<b>General Fund &amp; Special Programs</b>		
Cost Basis	\$ 824,938	\$ 808,395
Market Value	\$ 905,036	\$ 886,046
Accumulated Appreciation (decline) in Value	<u>\$ 80,098</u>	<u>\$ 77,651</u>
<b>Turner Lectures</b>		
Cost Basis	\$ 39,661	\$ 41,160
Market Value	\$ 41,768	\$ 43,879
Accumulated Appreciation (decline) in Value	<u>\$ 2,107</u>	<u>\$ 2,719</u>

<b>Congregational Support</b>	Thru July 2018	Thru July 2019
DMF (Disciples Mission Fund)	\$ 58,261	\$ 64,382
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 20,859	\$ 14,919
Christmas	\$ 6,777	\$ 2,980
Reconciliation	\$ 1,906	\$ 11,017
Week of Compassion	\$ 32,834	\$ 28,997
	<u>\$ 120,637</u>	<u>\$ 122,295</u>
Returned to the NWRCC	<u>\$ 48,178</u>	<u>\$ 47,571</u>
<b>% Increase (decrease)</b>		<b>-1.26%</b>

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.

<b>Programs</b>	Thru July 2018	Thru July 2019
Turner Lectures Event Income		
Turner Lectures Event Expense		\$ (4,500)
Camping Income	\$ 22,733	\$ 39,430
Camping Expense	\$ (11,604)	\$ (17,502)
Youth Retreats Income	\$ 12,872	\$ 1,595
Youth Retreats Expense	\$ (12,430)	\$ (3,835)
Regional Assembly Income	\$ 8,516	
Regional Assembly Expense	\$ (8,916)	
New Church Income	\$ 2,311	\$ 2,670
New Church Expense	\$ (47)	\$ (2,000)
Reconciliation Income	\$ 2,693	\$ 3,793
Reconciliation Expense	\$ (100)	\$ (4,221)
Clergy Retreats		\$ 310
Clergy Retreats		\$ (1,652)
<b>Net Program income (loss)</b>	<b>\$ 16,028</b>	<b>\$ 14,089</b>

**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.