

**Northwest Regional Christian Church
Financial Dashboard
6/30/2019**

Profit and Loss	Thru June 2018	Thru June 2019	Thru June 2019 Budget
Contributions **	\$ 38,115	\$ 39,770	\$ 42,683
Individual Giving	\$ 8,728	\$ 6,621	\$ 7,495
Congregational Giving	\$ 18,430	\$ 16,208	\$ 11,500
CCF Income	\$ 4,393	\$ 4,326	\$ 5,211
Investment Income *	\$ 32,450	\$ 32,529	\$ 43,253
Miscellaneous Income	\$ 515	\$ 8,369	\$ 10,000
Meeting Expenses	\$ (2,365)	\$ (593)	\$ (2,167)
Personnel Expenses	\$ (88,151)	\$ (87,817)	\$ (89,181)
Regional Office Expenses	\$ (24,823)	\$ (23,668)	\$ (27,985)
Christmas Tithe to Yakama Ch Mission			
Ecumenical Expenses			
Net Operating income (loss)	\$ (12,708)	\$ (4,255)	\$ 809

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

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

Investments	Thru June 2018	Thru June 2019
General Fund & Special Programs		
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>
Turner Lectures		
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>

Congregational Support	Thru June 2018	Thru June 2019
DMF (Disciples Mission Fund)	\$ 44,469	\$ 55,265
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 17,034	\$ 10,865
Christmas	\$ 6,567	\$ 2,930
Reconciliation	\$ 1,015	\$ -
Week of Compassion	\$ 31,577	\$ 25,683
	<u>\$ 100,662</u>	<u>\$ 94,743</u>
Returned to the NWRCC	<u>\$ 37,903</u>	<u>\$ 39,851</u>
% Increase (decrease)		5.14%

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 June 2018	Thru June 2019
Turner Lectures Event Income		
Turner Lectures Event Expense		\$ (4,500)
Camping Income	\$ 11,252	\$ 31,655
Camping Expense	\$ (1,054)	\$ (400)
Youth Retreats Income	\$ 12,872	\$ 1,595
Youth Retreats Expense	\$ (12,430)	\$ (3,835)
Regional Assembly Income	\$ 8,516	
Regional Assembly Expense	\$ (8,774)	
New Church Income	\$ 1,499	\$ 1,116
New Church Expense	\$ (25)	\$ (2,000)
Reconciliation Income	\$ 2,693	\$ 3,767
Reconciliation Expense	\$ (100)	\$ (4,221)
Clergy Retreats		\$ 310
Clergy Retreats		\$ (1,652)
Net Program income (loss)	\$ 14,449	\$ 21,835

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.