

**Northwest Regional Christian Church
Financial Dashboard**

5/31/2019

Profit and Loss	Thru May 2018	Thru May 2019	Thru May 2019 Budget
Contributions **	\$ 33,899	\$ 42,672	\$ 44,892
Individual Giving	\$ 7,350	\$ 5,249	\$ 6,295
Congregational Giving	\$ 17,418	\$ 14,270	\$ 9,583
CCF Income	\$ 630	\$ 697	\$ 1,851
Investment Income *	\$ 18,725	\$ 18,764	\$ 21,626
Miscellaneous Income	\$ 515		
Meeting Expenses	\$ (656)	\$ (593)	\$ (1,354)
Personnel Expenses	\$ (74,723)	\$ (74,266)	\$ (75,373)
Regional Office Expenses	\$ (22,498)	\$ (21,761)	\$ (20,034)
Christmas Tithe to Yakama Ch Mission			
Ecumenical Expenses			
Net Operating income (loss)	\$ (19,340)	\$ (14,968)	\$ (12,514)

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

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

Investments	Thru May 2018	Thru May 2019
General Fund & Special Programs		
Cost Basis	\$ 910,753	\$ 893,320
Market Value	\$ 994,912	\$ 952,691
Accumulated Appreciation (decline) in Value	<u>\$ 84,158</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 May 2018	Thru May 2019
DMF (Disciples Mission Fund)	\$ 38,874	\$ 50,357
Special Offerings		
Easter, Pentecost, Thanksgiving	\$ 14,324	\$ 10,330
Christmas	\$ 6,567	\$ 2,930
Reconciliation	\$ 1,906	\$ -
Week of Compassion	\$ 30,339	\$ 22,797
	<u>\$ 92,010</u>	<u>\$ 86,414</u>
Returned to the NWRCC	<u>\$ 32,844</u>	<u>\$ 36,686</u>
% Increase (decrease)		11.70%

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 May 2018	Thru May 2019
Turner Lectures Event Income		
Turner Lectures Event Expense		\$ (4,500)
Camping Income		\$ 23,505
Camping Expense		\$ (395)
Youth Retreats Income	\$ 5,254	\$ 1,595
Youth Retreats Expense	\$ (5,423)	\$ (3,335)
Regional Assembly Income		
Regional Assembly Expense		
New Church Income	\$ 1,160	\$ 1,244
New Church Expense	\$ (1,000)	\$ (2,000)
Reconciliation Income	\$ 864	\$ 3,767
Reconciliation Expense		\$ (4,221)
Clergy Retreats		\$ 310
Clergy Retreats		\$ (1,652)
Net Program income (loss)	\$ 855	\$ 14,319

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.