

**Northwest Regional Christian Church
Financial Dashboard
10/31/2011**

Profit and Loss	Thru Oct 2010	Thru Oct 2011	Thru Oct Budget
Contributions **	\$97,642	\$84,216	\$105,008
Individual Giving	\$10,716	\$11,390	\$20,833
Congregational Giving	\$7,405	\$7,764	\$7,500
CCF Income	\$4,208	\$4,619	\$3,750
Investment Income *	\$36,150	\$36,672	\$40,750
Matching Funds		\$11,390	\$10,417
Meeting Expenses	\$(3,898)	\$(5,714)	\$(5,288)
Personnel Expenses	\$(135,207)	\$(140,126)	\$(139,486)
Regional Office Expenses	\$(55,574)	\$(33,544)	\$(36,875)
Tithe to White Swan	\$(3,274)	\$-	\$(2,083)
Ecumenical Expenses	\$(2,500)	\$(3,000)	\$(2,500)
Operating income (expense)	\$(44,332)	\$(26,333)	\$2,027

* Investment Income - money pulled out of our investments to cover regular regional expenditures

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

Investments	Thru Oct 2010	Thru Oct 2011
General Fund & Special Programs		
Cost Basis	\$855,203	\$939,729
Market Value	\$814,933	\$859,222
Accumulated Appreciation (decline) in Value	\$(40,270)	\$(80,507)
Turner Lectures		
Cost Basis	\$30,557	\$31,694
Market Value	\$25,989	\$25,829
Accumulated Appreciation (decline) in Value	\$(4,568)	\$(5,865)

Congregational Support	Thru Oct 2010	Thru Oct 2011
DMF (Disciples Mission Fund)	\$135,167	\$121,503
Special Offerings		
Easter, Pentecost, Thanksgiving	\$23,690	\$21,763
Christmas	\$5,817	\$2,696
Reconciliation	\$5,696	\$3,445
Week of Compassion	\$86,906	\$59,056
Returned to the NWRCC	\$107,657	\$94,341
% Increase (decrease)		-12.37%

Funds returned to the NWRCC include a percentage of DMF, Pentecost (New Church) & Reconciliation. 100% of the Christmas offering comes back to the region.

Programs	Thru Oct 2010	Thru Oct 2011
Camping Income	\$35,816	\$32,585
Camping Expense	\$(35,955)	\$(34,215)
Turner Lectures Income	\$12,717	\$5,409
Turner Lectures Expense	\$(7,721)	\$(7,883)
Regional Assembly Income	\$11,517	\$-
Regional Assembly Expense	\$(8,088)	\$-
Transformation Expense	\$(2,548)	\$(1,904)
New Church Income	\$4,564	\$3,356
New Church Expense	\$(11,931)	\$(3,070)
Youth Retreats Income	\$4,591	\$5,957
Youth Retreats Expense	\$(5,380)	\$(5,359)
Operating income (expense)	\$(2,418)	\$(5,124)

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.

