

Northwest Regional Christian Church
Financial Dashboard
11/30/2011

Profit and Loss	Thru Nov 2010	Thru Nov 2011	Thru Nov Budget
Contributions **	\$101,848	\$88,209	\$115,509
Individual Giving	\$12,936	\$14,140	\$22,917
Congregational Giving	\$7,884	\$8,316	\$8,250
CCF Income	\$4,221	\$4,632	\$4,125
Investment Income *	\$36,150	\$36,672	\$44,825
Matching Funds		\$12,500	\$11,458
Meeting Expenses	\$(4,649)	\$(5,624)	\$(5,816)
Personnel Expenses	\$(150,301)	\$(154,480)	\$(153,434)
Regional Office Expenses	\$(62,071)	\$(37,783)	\$(40,563)
Tithe to White Swan	\$(3,274)	\$(1,435)	\$(2,292)
Ecumenical Expenses	\$(2,500)	\$(3,000)	\$(2,750)
Operating income (expense)	\$(59,756)	\$(37,853)	\$2,229

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

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

Investments	Thru Nov 2010	Thru Nov 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 Nov 2010	Thru Nov 2011
DMF (Disciples Mission Fund)	\$141,209	\$125,949
Special Offerings		
Easter, Pentecost, Thanksgiving	\$29,105	\$24,649
Christmas	\$5,817	\$3,706
Reconciliation	\$6,357	\$4,369
Week of Compassion	\$95,831	\$59,464
Returned to the NWRCC	\$112,054	\$98,428
% Increase (decrease)		-12.16%

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 Nov 2010	Thru Nov 2011
Camping Income	\$36,816	\$32,085
Camping Expense	\$(35,955)	\$(34,570)
Turner Lectures Income	\$12,594	\$5,409
Turner Lectures Expense	\$(8,207)	\$(8,670)
Regional Assembly Income	\$11,517	\$-
Regional Assembly Expense	\$(8,088)	\$-
Transformation Expense	\$(1,548)	\$(2,904)
New Church Income	\$4,564	\$3,356
New Church Expense	\$(12,831)	\$(2,945)
Youth Retreats Income	\$4,591	\$5,957
Youth Retreats Expense	\$(5,380)	\$(5,359)
Operating income (expense)	\$(1,927)	\$(7,641)

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.