

NRCC Community Financial Report			
	Actual	Budget	
	January-16	January-16	Variance
Revenue	21,594.50	23,500.00	(1,905.50)
Expenditures			
Giving & Benevolence	0.00	750.00	750.00
Administrative Operations	2,755.87	3,215.00	459.13
Facility costs	3,424.77	14,785.76	11,360.99
Leadership Development	209.99	400.00	190.01
Adult Ministries	13,373.62	13,780.00	406.38
Childrens Ministries	1,144.35	1,291.00	146.65
Youth Ministries	515.96	625.00	109.04
Total Expenditures	21,424.56	34,846.76	13,422.20
Transfers to (from) Committed Funds	50,000.00	3,333.00	(46,667.00)
Revenues over (under) Expenditures	(49,830.06)	(14,679.76)	(35,150.30)
<i>(Prepared for Management Use Only)</i>			