

NRCC Community Financial Report							
	Actual	Budget				YTD	
	August-17	August-17	Variance		Year To Date	Budget	Variance
Revenue	16,494.85	21,000.00	(4,505.15)		176,960.05	193,000.00	(16,039.95)
Expenditures							
Giving & Benevolence	250.00	2,025.00	1,775.00		2,800.00	9,075.00	6,275.00
Administrative Operations	3,130.85	2,925.00	(205.85)		25,067.88	23,490.00	(1,577.88)
Facility costs	2,815.00	3,350.00	535.00		17,549.39	26,200.00	8,650.61
Leadership Development	91.98	650.00	558.02		3,742.96	4,550.00	807.04
Adult Ministries	15,412.48	15,559.00	146.52		124,503.67	125,848.00	1,344.33
Childrens Ministries	1,118.92	1,429.93	311.01		9,832.85	11,507.62	1,674.77
Youth Ministries	233.35	700.00	466.65		5,230.32	5,600.00	369.68
Total Expenditures	23,052.58	26,638.93	3,586.35		188,727.07	206,270.62	17,543.55
Revenues over (under) Expenditures	(6,557.73)	(5,638.93)	918.80		(11,767.02)	(13,270.62)	(1,503.60)
Transfers to (from) Committed Funds	3.38	0.00	(3.38)		10,014.52	10,000.00	(14.52)
Change in Operating Fund	(6,561.11)	(5,638.93)	(922.18)		(21,781.54)	(23,270.62)	1,489.08
<i>(Prepared for Management Use Only)</i>							