

NRCC Community Financial Report							
	Actual	Budget			YTD		
	May-18	May-18	Variance		Year To Date	Budget	Variance
<b>Revenue</b>	20,352.11	25,000.00	(4,647.89)		100,073.72	127,000.00	(26,926.28)
<b>Expenditures</b>							
Giving & Benevolence	300.00	2,025.00	1,725.00		2,344.50	4,425.00	2,080.50
Administrative Operations	3,142.32	2,925.00	(217.32)		17,314.08	14,700.00	(2,614.08)
Facility costs	2,800.00	3,350.00	550.00		16,051.33	16,300.00	248.67
Leadership Development	175.66	650.00	474.34		2,436.11	3,250.00	813.89
Adult Ministries	15,936.84	15,759.00	(177.84)		78,049.54	78,795.00	745.46
Childrens Ministries	1,198.72	1,429.93	231.21		7,184.89	7,218.23	33.34
Youth Ministries	1,068.09	700.00	(368.09)		2,334.55	3,500.00	1,165.45
<b>Total Expenditures</b>	<b>24,621.63</b>	<b>26,838.93</b>	<b>2,217.30</b>		<b>125,715.00</b>	<b>128,188.23</b>	<b>2,473.23</b>
Revenues over (under) Expenditures	(4,269.52)	(1,838.93)	(2,430.59)		(25,641.28)	(1,188.23)	(24,453.05)
Transfers to (from) Reserves	(4,998.09)	0.00	4,998.09		(9,994.00)	0.00	9,994.00
<b>Change in Operating Fund</b>	<b>728.57</b>	<b>(1,838.93)</b>	<b>2,567.50</b>		<b>(15,647.28)</b>	<b>(1,188.23)</b>	<b>(14,459.05)</b>
<i>(Prepared for Management Use Only)</i>							