

NRCC Community Financial Report							
	Actual	Budget				YTD	
	June-18	June-18	Variance		Year To Date	Budget	Variance
Revenue	20,392.01	23,000.00	(2,607.99)		120,465.73	150,000.00	(29,534.27)
Expenditures							
Giving & Benevolence	300.00	2,025.00	1,725.00		2,644.50	6,450.00	3,805.50
Administrative Operations	2,372.52	2,925.00	552.48		17,332.15	14,850.00	(2,482.15)
Facility costs	3,007.24	3,350.00	342.76		16,051.33	16,300.00	248.67
Leadership Development	209.29	650.00	440.71		2,436.11	3,250.00	813.89
Adult Ministries	15,762.53	15,759.00	(3.53)		78,049.54	78,795.00	745.46
Childrens Ministries	1,523.65	1,429.93	(93.72)		7,184.89	7,218.23	33.34
Youth Ministries	9.87	700.00	690.13		2,334.55	3,500.00	1,165.45
Total Expenditures	23,185.10	26,838.93	3,653.83		126,033.07	130,363.23	4,330.16
Revenues over (under) Expenditures	(2,793.09)	(3,838.93)	1,045.84		(5,567.34)	19,636.77	(25,204.11)
Transfers to (from) Reserves	1.81	0.00	(1.81)		(9,992.19)	0.00	9,992.19
Change in Operating Fund	(2,794.90)	(3,838.93)	1,044.03		4,424.85	19,636.77	(15,211.92)
<i>(Prepared for Management Use Only)</i>							