

NRCC Community Financial Report							
	Actual	Budget				YTD	
	July-18	July-18	Variance		Year To Date	Budget	Variance
Revenue	23,053.07	21,000.00	2,053.07		143,518.80	171,000.00	(27,481.20)
Expenditures							
Giving & Benevolence	300.00	2,025.00	1,725.00		2,944.50	8,475.00	5,530.50
Administrative Operations	3,380.89	2,925.00	(455.89)		23,067.49	20,550.00	(2,517.49)
Facility costs	3,099.21	3,350.00	250.79		22,157.78	23,000.00	842.22
Leadership Development	326.59	650.00	323.41		2,971.99	4,550.00	1,578.01
Adult Ministries	15,104.93	15,759.00	654.07		108,917.00	110,313.00	1,396.00
Childrens Ministries	1,257.79	1,429.93	172.14		9,966.33	10,078.09	111.76
Youth Ministries	1,280.87	700.00	(580.87)		3,625.29	4,900.00	1,274.71
Total Expenditures	24,750.28	26,838.93	2,088.65		173,650.38	181,866.09	8,215.71
Revenues over (under) Expenditures	(1,697.21)	(5,838.93)	4,141.72		(30,131.58)	(10,866.09)	(19,265.49)
Transfers to (from) Reserves	1.87	0.00	(1.87)		(9,990.32)	0.00	9,990.32
Change in Operating Fund	(1,699.08)	(5,838.93)	4,139.85		(20,141.26)	(10,866.09)	(9,275.17)
<i>(Prepared for Management Use Only)</i>							