

NRCC Community Financial Report							
	Actual	Budget				YTD	
	August-18	August-18	Variance		Year To Date	Budget	Variance
Revenue	18,649.45	21,000.00	(2,350.55)		162,168.25	192,000.00	(29,831.75)
Expenditures							
Giving & Benevolence	300.00	2,025.00	1,725.00		3,244.50	10,500.00	7,255.50
Administrative Operations	3,011.29	3,275.00	263.71		26,078.78	23,825.00	(2,253.78)
Facility costs	2,560.00	3,350.00	790.00		24,717.78	26,350.00	1,632.22
Leadership Development	1,177.41	650.00	(527.41)		4,149.40	5,200.00	1,050.60
Adult Ministries	17,984.24	15,559.00	(2,425.24)		126,901.24	125,872.00	(1,029.24)
Childrens Ministries	1,226.56	1,429.93	203.37		11,192.89	11,508.02	315.13
Youth Ministries	1,200.00	700.00	(500.00)		4,825.29	5,600.00	774.71
Total Expenditures	27,459.50	26,988.93	(470.57)		201,109.88	208,855.02	7,745.14
Revenues over (under) Expenditures	(8,810.05)	(5,988.93)	(2,821.12)		(38,941.63)	(16,855.02)	(22,086.61)
Transfers to (from) Reserves	(9,998.75)	0.00	9,998.75		(19,989.07)	0.00	19,989.07
Change in Operating Fund	1,188.70	(5,988.93)	7,177.63		(18,952.56)	(16,855.02)	(2,097.54)
<i>(Prepared for Management Use Only)</i>							