

NRCC Community Financial Report							
	Actual	Budget			YTD		
	September-18	September-18	Variance		Year To Date	Budget	Variance
Revenue	26,014.95	22,000.00	4,014.95		188,183.20	214,000.00	(25,816.80)
Expenditures							
Giving & Benevolence	300.00	2,025.00	1,725.00		3,544.50	12,525.00	8,980.50
Administrative Operations	3,644.03	3,275.00	(369.03)		29,722.81	27,100.00	(2,622.81)
Facility costs	2,827.98	3,350.00	522.02		27,545.76	29,700.00	2,154.24
Leadership Development	32.92	650.00	617.08		4,182.32	5,850.00	1,667.68
Adult Ministries	16,421.08	15,559.00	(862.08)		143,322.32	141,431.00	(1,891.32)
Childrens Ministries	946.00	1,429.93	483.93		12,138.89	12,937.95	799.06
Youth Ministries	1,200.00	700.00	(500.00)		6,025.29	6,300.00	274.71
Total Expenditures	25,372.01	26,988.93	1,616.92		226,481.89	235,843.95	9,362.06
Revenues over (under) Expenditures	642.94	(4,988.93)	5,631.87		(38,298.69)	(21,843.95)	(16,454.74)
Transfers to (from) Reserves	(9,999.25)	0.00	9,999.25		(19,989.07)	0.00	19,989.07
Change in Operating Fund	10,642.19	(4,988.93)	15,631.12		(18,309.62)	(21,843.95)	3,534.33
<i>(Prepared for Management Use Only)</i>							