

| NRCC Community Financial Report | | | | | | | |
|---|------------|------------|------------|--|--------------|-------------|-------------|
| | Actual | Budget | | | | YTD | |
| | October-18 | October-18 | Variance | | Year To Date | Budget | Variance |
| Revenue | 31,868.80 | 22,000.00 | 9,868.80 | | 220,052.00 | 236,000.00 | (15,948.00) |
| Expenditures | | | | | | | |
| Giving & Benevolence | 300.00 | 2,025.00 | 1,725.00 | | 3,844.50 | 14,550.00 | 10,705.50 |
| Administrative Operations | 3,995.99 | 3,275.00 | (720.99) | | 33,718.80 | 30,375.00 | (3,343.80) |
| Facility costs | 4,204.74 | 3,350.00 | (854.74) | | 31,750.50 | 33,050.00 | 1,299.50 |
| Leadership Development | 487.69 | 650.00 | 162.31 | | 4,670.01 | 6,500.00 | 1,829.99 |
| Adult Ministries | 16,710.78 | 15,800.00 | (910.78) | | 160,033.10 | 157,231.00 | (2,802.10) |
| Childrens Ministries | 1,401.56 | 1,429.93 | 28.37 | | 13,540.45 | 14,367.88 | 827.43 |
| Youth Ministries | 1,477.29 | 700.00 | (777.29) | | 7,502.58 | 7,000.00 | (502.58) |
| Total Expenditures | 28,578.05 | 27,229.93 | (1,348.12) | | 255,059.94 | 263,073.88 | 8,013.94 |
| Revenues over (under) Expenditures | 3,290.75 | (5,229.93) | 8,520.68 | | (35,007.94) | (27,073.88) | (7,934.06) |
| Transfers to (from) Reserves | 2.60 | 0.00 | (2.60) | | (19,986.47) | 0.00 | 19,986.47 |
| Change in Operating Fund | 3,288.15 | (5,229.93) | 8,518.08 | | (15,021.47) | (27,073.88) | 12,052.41 |
| <i>(Prepared for Management Use Only)</i> | | | | | | | |