

NRCC Community Financial Report							
	Actual	Budget				YTD	
	November-18	November-18	Variance		Year To Date	Budget	Variance
<b>Revenue</b>	22,413.78	25,000.00	(2,586.22)		242,465.78	261,000.00	(18,534.22)
<b>Expenditures</b>							
Giving & Benevolence	300.00	2,025.00	1,725.00		4,144.50	16,575.00	12,430.50
Administrative Operations	4,479.72	3,275.00	(1,204.72)		38,198.52	30,375.00	(7,823.52)
Facility costs	3,281.55	3,350.00	68.45		35,032.05	33,050.00	(1,982.05)
Leadership Development	594.61	650.00	55.39		5,264.62	6,500.00	1,235.38
Adult Ministries	16,578.80	15,800.00	(778.80)		176,611.90	157,231.00	(19,380.90)
Childrens Ministries	1,540.42	1,429.93	(110.49)		15,080.87	14,367.88	(712.99)
Youth Ministries	1,270.40	700.00	(570.40)		8,772.98	7,000.00	(1,772.98)
Total Expenditures	28,045.50	27,229.93	(815.57)		283,105.44	265,098.88	(18,006.56)
Revenues over (under) Expenditures	(5,631.72)	(2,229.93)	(3,401.79)		(40,639.66)	(4,098.88)	(36,540.78)
Transfers to (from) Reserves	0.00	0.00	0.00		(19,986.47)	0.00	19,986.47
Change in Operating Fund	(5,631.72)	(2,229.93)	(3,401.79)		(20,653.19)	(4,098.88)	(16,554.31)
<i>(Prepared for Management Use Only)</i>							