

NRCC Community Financial Report							
	Actual	Budget			YTD		
	December-18	December-18	Variance		Year To Date	Budget	Variance
Revenue	40,707.75	34,250.00	6,457.75		283,173.53	295,250.00	(12,076.47)
Expenditures							
Giving & Benevolence	300.00	2,025.00	1,725.00		4,444.50	18,600.00	14,155.50
Administrative Operations	3,953.86	3,275.00	(678.86)		42,152.38	36,925.00	(5,227.38)
Facility costs	4,119.73	3,350.00	(769.73)		39,151.78	39,750.00	598.22
Leadership Development	477.66	650.00	172.34		5,742.28	7,800.00	2,057.72
Adult Ministries	20,267.07	15,800.00	(4,467.07)		196,878.97	188,831.00	(8,047.97)
Childrens Ministries	1,418.08	1,429.93	11.85		16,498.95	17,227.74	728.79
Youth Ministries	389.95	700.00	310.05		9,162.93	8,400.00	(762.93)
Total Expenditures	30,926.35	27,229.93	(3,696.42)		314,031.79	317,533.74	3,501.95
Revenues over (under) Expenditures	9,781.40	7,020.07	2,761.33		(30,858.26)	(22,283.74)	(8,574.52)
Transfers to (from) Reserves	0.00	0.00	0.00		(19,986.47)	0.00	19,986.47
Change in Operating Fund	9,781.40	7,020.07	2,761.33		(10,871.79)	(22,283.74)	11,411.95
<i>(Prepared for Management Use Only)</i>							