

NRCC Community Financial Report							
	Actual	Budget				YTD	
	March-17	March-17	Variance		Year To Date	Budget	Variance
Revenue	19,948.03	26,000.00	(6,051.97)		63,626.40	76,000.00	(12,373.60)
Expenditures							
Giving & Benevolence	300.00	600.00	300.00		900.00	1,800.00	900.00
Administrative Operations	3,650.03	2,925.00	(725.03)		10,240.72	8,850.00	(1,390.72)
Facility costs	1,639.00	3,350.00	1,711.00		4,857.95	9,600.00	4,742.05
Leadership Development	1,440.77	650.00	(790.77)		2,161.03	1,950.00	(211.03)
Adult Ministries	15,590.09	15,759.00	168.91		44,460.11	47,277.00	2,816.89
Childrens Ministries	1,454.71	1,429.93	(24.78)		3,728.68	4,357.97	629.29
Youth Ministries	561.36	700.00	138.64		2,763.57	2,100.00	(663.57)
Total Expenditures	24,635.96	25,413.93	777.97		69,112.06	75,934.97	6,822.91
Revenues over (under) Expenditures	(4,687.93)	586.07	5,274.00		(5,485.66)	65.03	5,550.69
Transfers to (from) Committed Funds	0.00	0.00	0.00		10,004.50	10,000.00	(4.50)
Change in Operating Fund	(4,687.93)	586.07	(5,274.00)		(15,490.16)	(9,934.97)	(5,555.19)
<i>(Prepared for Management Use Only)</i>							