

NRCC Community Financial Report							
	Actual	Budget			YTD		
	October-17	October-17	Variance		Year To Date	Budget	Variance
Revenue	27,303.48	22,000.00	5,303.48		222,126.76	237,000.00	(14,873.24)
Expenditures							
Giving & Benevolence	450.00	2,025.00	1,575.00		3,700.00	13,425.00	9,725.00
Administrative Operations	2,776.99	2,925.00	148.01		31,028.86	29,340.00	(1,688.86)
Facility costs	2,844.10	3,350.00	505.90		23,357.08	32,900.00	9,542.92
Leadership Development	296.46	650.00	353.54		4,030.91	5,850.00	1,819.09
Adult Ministries	15,565.75	15,559.00	(6.75)		156,167.16	156,966.00	798.84
Childrens Ministries	1,444.85	1,429.93	(14.92)		12,601.01	14,367.48	1,766.47
Youth Ministries	45.61	700.00	654.39		5,275.93	7,000.00	1,724.07
Total Expenditures	23,423.76	26,638.93	3,215.17		236,160.95	259,848.48	23,687.53
Revenues over (under) Expenditures	3,879.72	(4,638.93)	(8,518.65)		(14,034.19)	(22,848.48)	(8,814.29)
Transfers to (from) Committed Funds	0.00	0.00	0.00		10,011.14	10,000.00	(11.14)
Change in Operating Fund	3,879.72	(4,638.93)	8,518.65		(24,045.33)	(32,848.48)	8,803.15
<i>(Prepared for Management Use Only)</i>							