

**First Christian Church Eugene (Disciples of Christ)
Profit & Loss w/ Budget Comparison**

January - December 2020

	Actuals 2020	Budget 2020
Revenue		
FF- Offering Income		
4010 Identified Offerings	327,643.82	340,000.00
4020 Unidentified Offerings	755.96	8,000.00
Total FF- Offering Income	\$ 328,399.78	\$ 348,000.00
FO - Other Income		
11 Other Income		
4035 Fundraising	1,370.00	7,000.00
4040 CCF Interest Withdrawal		74,000.00
4044 Building Use	14,707.45	47,000.00
4046 Wedding Income		2,000.00
4047 Parking Income	30,693.74	41,000.00
4310 Administrative Income		300.00
Total 11 Other Income	\$ 46,771.19	\$ 171,300.00
14 FCC		
4311 General Fund Reserve Tsf.	134,715.75	22,058.00
4510 Interest Income	96.05	
Total 14 FCC	\$ 134,811.80	\$ 22,058.00
Total FO - Other Income	\$ 181,582.99	\$ 193,358.00
XA - Administration Income		
60 Office		
4049 Miscellaneous Income	420.80	
Total 60 Office	\$ 420.80	\$ 0.00
Total XA - Administration Income	\$ 420.80	\$ 0.00
Total Revenue	\$ 510,403.57	\$ 541,358.00
Gross Profit	\$ 510,403.57	\$ 541,358.00
Expenditures	Actual	Budget
MI - Mission		
5060 General Fund Outreach	17,499.96	17,500.00
Total MI - Mission	\$ 17,499.96	\$ 17,500.00
RG - C/E and Youth Ministry		
20 Christian Education		
5100 Curriculum	350.00	500.00
5103 Nursery Supplies		150.00
5104 Library	59.84	
5105 Youth Supplies		100.00
5106 Dues & Subscriptions		50.00
5110 Background Checks		240.00

5113 Resources		50.00
Total 20 Christian Education	\$ 409.84	\$ 1,090.00
21 Youth Ministry		
5121 Equipment-C/E & Youth		100.00
5122 Resources		270.00
5123 Special Programs		500.00
5126 Camp and Conferences		2,000.00
5127 Food - Youth		250.00
5128 Retreats Expense	424.91	
5129 Transportation		450.00
Total 21 Youth Ministry	\$ 424.91	\$ 3,570.00
24 Leadership Development		
5152 Leadership Training		250.00
5153 Elders & Deacons		100.00
5157 Stewardship Education	4.99	400.00
Total 24 Leadership Development	\$ 4.99	\$ 750.00
25 Personnel Expenses		
5163 Nursery Attendent Salary	45.00	2,640.00
Total 25 Personnel Expenses	\$ 45.00	\$ 2,640.00
Total RG - C/E and Youth Ministry	\$ 884.74	\$ 8,050.00
SH - Fellowship		
29 Fellowship		
5166 Food/Catering Services		600.00
5167 Kitchen/Pantry Supplies	196.99	400.00
5168 Fellowship Supplies	300.90	250.00
Total 29 Fellowship	\$ 497.89	\$ 1,250.00
Total SH - Fellowship	\$ 497.89	\$ 1,250.00
VI - Visibility		
30 Evangelism		
5171 Advertising	628.50	1,500.00
5172 Worship Cast License		500.00
5173 Visibility Supplies	282.52	
Total 30 Evangelism	\$ 911.02	\$ 2,000.00
31 Weddings and Event Rentals		
5181 Wedding Hostess Salary		200.00
5182 Wedding Organist Salary		200.00
5183 Wedding Minister Salary		200.00
5184 Wedding Counseling		150.00
5185 Wedding Attendant Salary	326.18	200.00
Total 31 Weddings and Event Rentals	\$ 326.18	\$ 950.00
Total VI - Visibility	\$ 1,237.20	\$ 2,950.00
WO - Worship		
25 Personnel Expenses		

5220 Director Music Salary	11,890.06	11,890.00
5221 Organist Salary	11,000.00	12,000.00
5222 Director Handbells Salary	510.00	1,800.00
5223 Substitute Organist	1,200.00	900.00
5224 Music Business Expense	54.62	260.00
5225 New Celebration Musicians		500.00
5226 Organist Business Expense		260.00
5228 New Celebration Leader	3,000.00	3,000.00
5343 Production Salary	12,830.75	7,800.00
Total 25 Personnel Expenses	\$ 40,485.43	\$ 38,410.00
40 General		
5200 Worship Supplies	1,094.39	1,300.00
5201 New Celebration Supplies	888.93	750.00
5202 Flowers/Decor/Banners	200.00	500.00
5203 Speaker Honorariums	800.00	1,800.00
Total 40 General	\$ 2,983.32	\$ 4,350.00
41 Music		
5210 Bell Choir		500.00
5211 Musicians		375.00
5212 Music/Productions	2,623.71	500.00
5213 Organ Music		250.00
5214 Maintenance & Repairs	932.00	2,500.00
Total 41 Music	\$ 3,555.71	\$ 4,125.00
Total WO - Worship	\$ 47,024.46	\$ 46,885.00
WP - Ministerial		
25 Personnel Expenses		
5250 Minister A - Salary	2,495.43	1,143.00
5251 Minister A - FICA Offset	929.00	852.00
5252 Minister A - Housing	10,000.00	10,000.00
5253 Minister A - Pension	1,700.00	1,552.00
5254 Minister A - Business Exp	689.74	1,295.00
5256 Minister A - Special Allowance	225.00	225.00
5260 Minister B - Salary	29,019.78	28,583.00
5261 Minister B - FICA Offset	3,876.21	4,482.00
5262 Minister B - Housing	31,964.16	30,000.00
5263 Minister B - Pension	8,199.86	8,202.00
5264 Minister B - Business Exp	979.48	1,900.00
5266 Minister B - Special Allowance	1,807.26	1,800.00
5270 Minister C - Salary	18,869.74	23,937.00
5271 Minister C - FICA Offset	2,516.77	3,361.00
5272 Minister C - Housing	20,389.58	20,000.00
5273 Minister C - Pension	5,281.60	6,151.00
5274 Minister C - Business Exp.	1,783.38	

5276 Minister C - Special Allowance	450.06	675.00
5299 Minister Calling Expense		4,338.00
Total 25 Personnel Expenses	\$ 141,177.05	\$ 148,496.00
Total WP - Ministerial	\$ 141,177.05	\$ 148,496.00
XA - Administration		
25 Personnel Expenses		
5340 Bookkeeper/Adm.Asst. Salary	16,120.36	16,900.00
5341 Office Manager Salary	37,500.00	37,500.00
5342 Admin.Business Expense		100.00
5364 Health/Dental Insurance	52,513.21	40,000.00
5365 Vision Insurance	702.44	800.00
5367 EMO Membership	300.00	330.00
Total 25 Personnel Expenses	\$ 107,136.01	\$ 95,630.00
26 Payroll Expenses		
5360 P/R Liab.LAte Fees/Interest	181.12	
5361 SAIF & WBF Workers' Comp Insurance	5,870.80	2,736.00
5362 Employer SUTA	8,579.83	5,967.00
5363 Employer FICA/Medicare	9,992.75	11,066.00
5370 Payroll Processing Fees	1,561.00	316.00
Total 26 Payroll Expenses	\$ 26,185.50	\$ 20,085.00
60 Office		
5049 Credit Card Processing Fees	1,584.17	1,259.00
5050 Bank Charges & Late Fees	1,307.76	200.00
5301 Insurance Expense	24,250.00	22,933.00
5302 Dues & Subscriptions	51.98	200.00
5303 Security Patrol	2,100.00	4,000.00
5304 Office Supplies & Expense	4,220.62	4,500.00
5306 Oak Street Parking	2,400.00	2,400.00
5308 Postage & Shipping	1,243.62	1,200.00
5309 Computer Equip. & Software	10,386.08	2,500.00
Total 60 Office	\$ 47,544.23	\$ 39,192.00
61 Utilities		
5320 Utilities - Telephones	5,781.26	5,000.00
5321 Utilities - Electricity/Water	23,831.11	25,000.00
5322 Utilities - Garbage	4,112.78	4,000.00
5323 Utilities - Elevator/Ans.Service	220.35	203.00
5324 Utilities - NW Natural Gas	1,359.54	3,300.00
Total 61 Utilities	\$ 35,305.04	\$ 37,503.00
62 Service Contracts		
5334 Copier Lease	5,918.00	9,000.00
Total 62 Service Contracts	\$ 5,918.00	\$ 9,000.00
71 Service Contract		
5312 Excess Copies (copier)	1,212.23	2,100.00

Total 71 Service Contract	\$ 1,212.23	\$ 2,100.00
Total XA - Administration	\$ 223,301.01	\$ 203,510.00
XB - Building and Grounds		
25 Personnel Expenses		
5420 Custodial Salary	24,583.86	24,625.00
5421 Maintenance Assistant Salary	7,421.84	22,490.00
5422 Event Attendant Salary	713.45	10,000.00
5423 Bldg. Security Salary	4,896.56	4,500.00
Total 25 Personnel Expenses	\$ 37,615.71	\$ 61,615.00
70 Building & Grounds		
5400 Equipment-Bldg/Grounds	1,074.05	1,500.00
5401 Property Taxes	9,969.32	10,000.00
5402 Custodial Supplies	2,825.70	4,500.00
5403 Maintenance & Repairs	13,219.16	12,000.00
5404 Grounds & Landscaping	494.98	4,100.00
5406 Van Maintenance	22.49	1,500.00
5407 EWEB LED Loan Interest	722.59	1,740.00
5409 EWEB LED Loan Principle	7,194.06	6,962.00
Total 70 Building & Grounds	\$ 35,522.35	\$ 42,302.00
71 Service Contracts		
5410 Security Monitoring Contract	720.00	600.00
5412 Elevator Maint. Contract	457.20	500.00
5413 Heating Maint. Contract	4,466.00	7,700.00
Total 71 Service Contracts	\$ 5,643.20	\$ 8,800.00
Total XB - Building and Grounds	\$ 78,781.26	\$ 112,717.00
Total Expenditures	\$ 510,403.57	\$ 541,358.00
Total 2020 Revenue	\$ 510,403.57	
Total 2020 Expenses	\$ 510,403.57	
Net Profit/(Loss)	\$ (0.00)	