

**First Christian Church Eugene (Disciples of Christ)**  
**January - June 2021 Budget**

	Budget 2020	Budget Jan-Jun 2021
<b>Revenue</b>		
4010 Identified Offerings	340,000.00	145,000.00
4035 Fundraising	7,000.00	500.00
4040 CCF Interest Withdrawal	74,000.00	42,000.00
4044 Building Use	47,000.00	2,000.00
4047 Parking Income	41,000.00	12,000.00
4311 General Fund Reserve Tsf.	22,058.00	0.00
<b>Total Revenue</b>	<b>\$ 531,058.00</b>	<b>\$ 201,500.00</b>
<b>Expenditures</b>		
<b>MI - Mission</b>		
5060 General Fund Outreach	17,500.00	9,200.00
<b>Total MI - Mission</b>	<b>\$ 17,500.00</b>	<b>\$ 9,200.00</b>
<b>RG - C/E and Youth Ministry</b>		
<b>20 Christian Education</b>		
5100 Curriculum	500.00	500.00
5103 Nursery Supplies	150.00	0.00
5104 Library		0.00
5105 Youth Supplies	100.00	0.00
5106 Dues & Subscriptions	50.00	0.00
5110 Background Checks	240.00	0.00
5113 Resources	50.00	0.00
<b>Total 20 Christian Education</b>	<b>\$ 1,090.00</b>	<b>\$ 500.00</b>
<b>21 Youth Ministry</b>		
5121 Equipment-C/E & Youth	100.00	0.00
5122 Resources	270.00	250.00
5123 Special Programs	500.00	0.00
5126 Camp and Conferences	2,000.00	0.00
5127 Food - Youth	250.00	0.00
5129 Transportation	450.00	0.00
<b>Total 21 Youth Ministry</b>	<b>\$ 3,570.00</b>	<b>\$ 250.00</b>
<b>24 Leadership Development</b>		
5152 Leadership Training	250.00	0.00
5153 Elders & Deacons	100.00	0.00
5157 Stewardship Education	400.00	25.00
<b>Total 24 Leadership Development</b>	<b>\$ 750.00</b>	<b>\$ 25.00</b>
<b>25 Personnel Expenses</b>		
5163 Nursery Attendent Salary	2,640.00	0.00
<b>Total 25 Personnel Expenses</b>	<b>\$ 2,640.00</b>	<b>\$ 0.00</b>
<b>Total RG - C/E and Youth Ministry</b>	<b>\$ 8,050.00</b>	<b>\$ 775.00</b>
<b>SH - Fellowship</b>		

<b>29 Fellowship</b>		
5166 Food/Catering Services	600.00	0.00
5167 Kitchen/Pantry Supplies	400.00	0.00
5168 Fellowship Supplies	250.00	100.00
<b>Total 29 Fellowship</b>	<b>\$ 1,250.00</b>	<b>\$ 100.00</b>
<b>Total SH - Fellowship</b>	<b>\$ 1,250.00</b>	<b>\$ 100.00</b>
<b>VI - Visibility</b>		
<b>30 Evangelism</b>		
5171 Advertising	1,500.00	50.00
5172 Worship Cast License	500.00	500.00
5173 Visibility Supplies	0.00	0.00
<b>Total 30 Evangelism</b>	<b>\$ 2,000.00</b>	<b>\$ 550.00</b>
<b>31 Weddings and Event Rentals</b>		
5181 Wedding Hostess Salary	200.00	0.00
5182 Wedding Organist Salary	200.00	0.00
5183 Wedding Minister Salary	200.00	0.00
5184 Wedding Counseling	150.00	0.00
5185 Wedding Attendant Salary	200.00	0.00
<b>Total 31 Weddings and Event Rentals</b>	<b>\$ 950.00</b>	<b>\$ 0.00</b>
<b>Total VI - Visibility</b>	<b>\$ 2,950.00</b>	<b>\$ 550.00</b>
<b>WO - Worship</b>		
<b>25 Personnel Expenses</b>		
5220 Director Music Salary	11,890.00	6,000.00
5221 Organist Salary	12,000.00	1,500.00
5222 Director Handbells Salary	1,800.00	0.00
5223 Substitute Organist	900.00	0.00
5224 Music Business Expense	260.00	0.00
5225 New Celebration Musicians	500.00	0.00
5226 Organist Business Expense	260.00	0.00
5228 New Celebration Leader	3,000.00	1,500.00
5343 Production Salary	7,800.00	12,285.00
<b>Total 25 Personnel Expenses</b>	<b>\$ 38,410.00</b>	<b>\$ 21,285.00</b>
<b>40 General</b>		
5200 Worship Supplies	1,300.00	600.00
5201 New Celebration Supplies	750.00	0.00
5202 Flowers/Decor/Banners	500.00	0.00
5203 Speaker Honorariums	1,800.00	0.00
<b>Total 40 General</b>	<b>\$ 4,350.00</b>	<b>\$ 600.00</b>
<b>41 Music</b>		
5210 Bell Choir	500.00	0.00
5211 Musicians	375.00	0.00
5212 Music/Productions	500.00	250.00
5213 Organ Music	250.00	0.00

5214 Maintenance & Repairs	2,500.00	1,250.00
<b>Total 41 Music</b>	<b>\$ 4,125.00</b>	<b>\$ 1,500.00</b>
<b>Total WO - Worship</b>	<b>\$ 46,885.00</b>	<b>\$ 23,385.00</b>
<b>WP - Ministerial</b>		
<b>25 Personnel Expenses</b>		
5250 Minister A - Salary	1,143.00	
5251 Minister A - FICA Offset	852.00	
5252 Minister A - Housing	10,000.00	
5253 Minister A - Pension	1,552.00	
5254 Minister A - Business Exp	1,295.00	
5256 Minister A - Special Allowance	225.00	
5260 Minister B - Salary	28,583.00	15,006.08
5261 Minister B - FICA Offset	4,482.00	2,353.05
5262 Minister B - Housing	30,000.00	15,750.00
5263 Minister B - Pension	8,202.00	4,306.05
5264 Minister B - Business Exp	1,900.00	800.00
5266 Minister B - Special Allowance	1,800.00	500.00
5270 Minister C - Salary	23,937.00	9,892.00
5271 Minister C - FICA Offset	3,361.00	1,492.00
5272 Minister C - Housing	20,000.00	9,600.00
5273 Minister C - Pension	6,151.00	2,729.00
5274 Minister C - Business Exp.		
5276 Minister C - Special Allowance	675.00	50.00
5299 Minister Calling Expense	4,338.00	2,250.00
<b>Total 25 Personnel Expenses</b>	<b>\$ 148,496.00</b>	<b>\$ 64,728.18</b>
<b>Total WP - Ministerial</b>	<b>\$ 148,496.00</b>	<b>\$ 64,728.18</b>
<b>XA - Administration</b>		
<b>25 Personnel Expenses</b>		
5340 Bookkeeper/Adm.Asst. Salary	16,900.00	8,450.00
5341 Office Manager Salary	37,500.00	19,688.00
5342 Admin.Business Expense	100.00	0.00
5364 Health/Dental Insurance	40,000.00	26,580.00
5365 Vision Insurance	800.00	317.18
5367 EMO Membership	330.00	165.00
<b>Total 25 Personnel Expenses</b>	<b>\$ 95,630.00</b>	<b>\$ 55,200.18</b>
<b>26 Payroll Expenses</b>		
5360 P/R Liab.LAte Fees/Interest		
5361 SAIF & WBF Workers' Comp Insurance	2,736.00	3,000.00
5362 Employer SUTA	5,967.00	4,250.00
5363 Employer FICA/Medicare	11,066.00	5,000.00
5370 Payroll Processing Fees	316.00	1,875.00
<b>Total 26 Payroll Expenses</b>	<b>\$ 20,085.00</b>	<b>\$ 14,125.00</b>
<b>60 Office</b>		

5049 Credit Card Processing Fees	1,259.00	875.00
5050 Bank Charges & Late Fees	200.00	654.00
5301 Insurance Expense	22,933.00	13,187.00
5302 Dues & Subscriptions	200.00	0.00
5303 Security Patrol	4,000.00	2,000.00
5304 Office Supplies & Expense	4,500.00	500.00
5306 Oak Street Parking	2,400.00	1,200.00
5308 Postage & Shipping	1,200.00	500.00
5309 Computer Equip. & Software	2,500.00	1,250.00
<b>Total 60 Office</b>	<b>\$ 39,192.00</b>	<b>\$ 20,166.00</b>
<b>61 Utilities</b>		
5320 Utilities - Telephones	5,000.00	1,000.00
5321 Utilities - Electricity/Water	25,000.00	12,500.00
5322 Utilities - Garbage	4,000.00	2,000.00
5323 Utilities - Elevator/Ans.Service	203.00	100.00
5324 Utilities - NW Natural Gas	3,300.00	750.00
<b>Total 61 Utilities</b>	<b>\$ 37,503.00</b>	<b>\$ 16,350.00</b>
<b>62 Service Contracts</b>		
5334 Copier Lease	9,000.00	3,228.00
<b>Total 62 Service Contracts</b>	<b>\$ 9,000.00</b>	<b>\$ 3,228.00</b>
<b>71 Service Contract</b>		
5312 Excess Copies (copier)	2,100.00	600.00
<b>Total 71 Service Contract</b>	<b>\$ 2,100.00</b>	<b>\$ 600.00</b>
<b>Total XA - Administration</b>	<b>\$ 203,510.00</b>	<b>\$ 109,669.18</b>
<b>XB - Building and Grounds</b>		
<b>25 Personnel Expenses</b>		
5420 Custodial Salary (Ron Dalton)	24,625.00	8,912.00
5420 Custodial Assistant Salary (Christa Dalton)		10,671.00
5421 Maintenance Assistant Salary (Matthew C.)	22,490.00	5,850.00
5422 Event Attendant Salary	10,000.00	0.00
5423 Bldg. Security Salary	4,500.00	500.00
<b>Total 25 Personnel Expenses</b>	<b>\$ 61,615.00</b>	<b>\$ 25,933.00</b>
<b>70 Building &amp; Grounds</b>		
5400 Equipment-Bldg/Grounds	1,500.00	250.00
5401 Property Taxes	10,000.00	5,000.00
5402 Custodial Supplies	4,500.00	2,000.00
5403 Maintenance & Repairs	12,000.00	5,000.00
5404 Grounds & Landscaping	4,100.00	250.00
5406 Van Maintenance	1,500.00	0.00
5407 EWEB LED Loan Interest	1,740.00	360.60
5409 EWEB LED Loan Principle	6,962.00	3,930.30
<b>Total 70 Building &amp; Grounds</b>	<b>\$ 42,302.00</b>	<b>\$ 16,790.90</b>

<b>71 Service Contracts</b>		
<b>5410 Security Monitoring Contract</b>	600.00	360.00
<b>5412 Elevator Maint. Contract</b>	500.00	250.00
<b>5413 Heating Maint. Contract</b>	7,700.00	3,850.00
<b>Total 71 Service Contracts</b>	<b>\$ 8,800.00</b>	<b>\$ 4,460.00</b>
<b>Total XB - Building and Grounds</b>	<b>\$ 112,717.00</b>	<b>\$ 47,183.90</b>
<b>Total Expenditures</b>	<b>\$ 541,358.00</b>	<b>\$ 255,591.26</b>
	<b>Projected Income</b>	<b>\$ 201,500.00</b>
	<b>Projected Expenses</b>	<b>\$ 255,591.26</b>
		<b>\$ (54,091.26)</b>