

First Christian Church Eugene (Disciples of Christ)

Actuals Jan- Budget Jan- Budget Jan-
Mar 2021 Mar 2021 Jun 2021

Revenue			
4010 Identified Offerings	\$82,668.21	\$72,500.00	\$145,000.00
4035 Fundraising	\$300.00	\$250.00	\$500.00
4040 CCF Interest Withdrawal	\$42,000.00	\$21,000.00	\$42,000.00
4044 Building Use	\$1,151.54	\$1,000.00	\$2,000.00
4047 Parking Income	\$6,586.03	\$6,000.00	\$12,000.00
4510 Interest Income	\$19.20	\$0.00	\$0.00
Total Revenue	\$132,724.98	\$100,750.00	\$201,500.00
Expenditures			
MI - Mission			
5060 General Fund Outreach	\$4,599.99	\$4,600.00	\$9,200.00
Total MI - Mission	\$4,599.99	\$4,600.00	\$9,200.00
RG - C/E and Youth Ministry			
20 Christian Education			
5100 Curriculum	\$75.00	\$250.00	\$500.00
5110 Background Checks	\$13.50	\$0.00	\$0.00
Total 20 Christian Education	\$88.50	\$250.00	\$500.00
21 Youth Ministry			
5122 Resources	\$0.00	\$125.00	\$250.00
Total 21 Youth Ministry	\$0.00	\$125.00	\$250.00
24 Leadership Development			
5152 Leadership Training	\$0.00	\$0.00	\$0.00
5157 Stewardship Education	\$20.00	\$12.50	\$25.00
Total 24 Leadership Development	\$20.00	\$12.50	\$25.00
Total RG - C/E and Youth Ministry	\$108.50	\$387.50	\$775.00
SH - Fellowship			
29 Fellowship			
5168 Fellowship Supplies	\$0.00	\$49.99	\$100.00
Total 29 Fellowship	\$0.00	\$49.99	\$100.00
Total SH - Fellowship	\$0.00	\$49.99	\$100.00
VI - Visibility			
30 Evangelism			
5171 Advertising	\$135.00	\$25.00	\$50.00
5172 Worship Cast License	\$0.00	\$250.00	\$500.00
5173 Visibility Supplies	\$140.39	\$0.00	\$0.00
Total 30 Evangelism	\$275.39	\$275.00	\$550.00
Total VI - Visibility	\$275.39	\$275.00	\$550.00
WO - Worship			
25 Personnel Expenses			

5220 Director Music Salary	\$2,743.86	\$3,000.00	\$6,000.00
5221 Organist Salary	\$1,035.38	\$750.00	\$1,500.00
5222 Director Handbells Salary	\$0.00	\$0.00	\$0.00
5223 Substitute Organist	\$0.00	\$0.00	\$0.00
5224 Music Business Expense	\$0.00	\$0.00	\$0.00
5225 New Celebration Musicians	\$0.00	\$0.00	\$0.00
5226 Organist Business Expense	\$0.00	\$0.00	\$0.00
5228 New Celebration Leader	\$576.90	\$750.00	\$1,500.00
5343 Production Salary	\$5,430.00	\$6,142.50	\$12,285.00
Total 25 Personnel Expenses	\$9,786.14	\$10,642.50	\$21,285.00
40 General			
5200 Worship Supplies	\$284.65	\$300.00	\$600.00
5201 New Celebration Supplies	\$0.00	\$0.00	\$0.00
5202 Flowers/Decor/Banners	\$0.00	\$0.00	\$0.00
5203 Speaker Honorariums	\$250.00	\$0.00	\$0.00
Total 40 General	\$534.65	\$300.00	\$600.00
41 Music			
5210 Bell Choir	\$0.00	\$0.00	\$0.00
5211 Musicians	\$0.00	\$0.00	\$0.00
5212 Music/Productions	\$0.00	\$125.00	\$250.00
5213 Organ Music	\$0.00	\$0.00	\$0.00
5214 Maintenance & Repairs	\$0.00	\$625.00	\$1,250.00
Total 41 Music	\$0.00	\$750.00	\$1,500.00
Total WO - Worship	\$10,320.79	\$11,692.50	\$23,385.00
WP - Ministerial			
25 Personnel Expenses			
5250 April - Salary	\$6,894.98	\$7,503.04	\$15,006.08
5251 April - FICA Offset	\$1,032.90	\$1,176.53	\$2,353.05
5252 April - Housing	\$6,994.50	\$7,875.00	\$15,750.00
5253 April - Pension	\$2,050.38	\$2,153.03	\$4,306.05
5254 April - Business Exp	\$0.00	\$400.00	\$800.00
5256 April - Special Allowance	\$415.38	\$250.00	\$500.00
5260 Jerri - Salary	\$6,855.41	\$10,843.16	\$14,457.54
5261 Jerri - FICA Offset	\$1,032.90	\$1,635.45	\$2,180.60
5262 Jerri - Housing	\$6,646.14	\$10,523.07	\$14,030.76
5263 Jerri - Pension	\$2,046.66	\$3,069.99	\$4,093.32
5264 Jerri - Business Exp	\$0.00	\$400.00	\$800.00
5266 Jerri - Special Allowance	\$155.82	\$37.50	\$50.00
5299 Minister Calling Expense	\$0.00	\$0.00	\$2,250.00
Total 25 Personnel Expenses	\$34,125.07	\$45,866.76	\$76,577.40
Total WP - Ministerial	\$34,125.07	\$45,866.76	\$76,577.40
XA - Administration			
25 Personnel Expenses			

5150 Staff Appreciation	\$67.98	\$0.00	\$0.00
5340 Bookkeeper/Adm.Asst. Salary	\$4,436.50	\$4,225.00	\$8,450.00
5341 Office Manager Salary	\$8,653.86	\$9,844.00	\$19,688.00
5342 Admin.Business Expense	\$0.00	\$0.00	\$0.00
5364 Health/Dental Insurance	\$13,288.83	\$13,290.00	\$26,580.00
5365 Vision Insurance	\$158.64	\$158.64	\$317.18
5367 EMO Membership	\$200.00	\$82.50	\$165.00
Total 25 Personnel Expenses	\$26,805.81	\$27,600.14	\$55,200.18
26 Payroll Expenses			
5360 P/R Liab.Late Fees/Interest			
5361 SAIF & WBF Workers' Comp Insurance	\$930.54	\$1,500.00	\$3,000.00
5362 Employer SUTA	\$1,351.94	\$2,125.00	\$4,250.00
5363 Employer FICA/Medicare	\$2,560.24	\$2,500.00	\$5,000.00
5370 Payroll Processing Fees	\$987.00	\$937.50	\$1,875.00
Total 26 Payroll Expenses	\$5,829.72	\$7,062.50	\$14,125.00
60 Office			
5049 Credit Card Processing Fees	\$534.58	\$437.50	\$875.00
5050 Bank Charges & Late Fees	\$318.27	\$327.00	\$654.00
5301 Insurance Expense	\$6,693.25	\$6,593.50	\$13,187.00
5302 Dues & Subscriptions	\$1,864.27	\$0.00	\$0.00
5303 Security Patrol	\$525.00	\$1,000.00	\$2,000.00
5304 Office Supplies & Expense	\$356.67	\$250.00	\$500.00
5306 Oak Street Parking	\$600.00	\$600.00	\$1,200.00
5308 Postage & Shipping	\$110.00	\$250.00	\$500.00
5309 Computer Equip. & Software	\$841.50	\$625.00	\$1,250.00
Total 60 Office	\$11,843.54	\$10,083.00	\$20,166.00
61 Utilities			
5320 Utilities - Telephones	\$1,443.75	\$500.00	\$1,000.00
5321 Utilities - Electricity/Water	\$6,969.00	\$6,250.00	\$12,500.00
5322 Utilities - Garbage	\$1,042.90	\$1,000.00	\$2,000.00
5323 Utilities - Elevator/Ans.Service	\$50.85	\$50.00	\$100.00
5324 Utilities - NW Natural Gas	\$354.63	\$375.00	\$750.00
Total 61 Utilities	\$9,861.13	\$8,175.00	\$16,350.00
62 Service Contracts			
5334 Copier Lease	\$1,687.74	\$1,614.00	\$3,228.00
Total 62 Service Contracts	\$1,687.74	\$1,614.00	\$3,228.00
71 Service Contract			
5312 Excess Copies (copier)	\$154.73	\$300.00	\$600.00
Total 71 Service Contract	\$154.73	\$300.00	\$600.00
Total XA - Administration	\$56,182.67	\$54,834.64	\$109,669.18
XB - Building and Grounds			
25 Personnel Expenses			
5420 Custodial Salary	\$8,922.31	\$9,791.50	\$19,583.00

5421 Maintenance Assistant Salary	\$1,732.36	\$2,925.00	\$5,850.00
5422 Event Attendant Salary	\$0.00	\$0.00	\$0.00
5423 Bldg. Security Salary	\$51.58	\$250.00	\$500.00
Total 25 Personnel Expenses	\$10,706.25	\$12,966.50	\$25,933.00
70 Building & Grounds			
5400 Equipment-Bldg/Grounds	\$197.12	\$125.00	\$250.00
5401 Property Taxes	\$0.00	\$0.00	\$5,000.00
5402 Custodial Supplies	\$0.00	\$1,000.00	\$2,000.00
5403 Maintenance & Repairs	\$2,499.01	\$2,500.00	\$5,000.00
5404 Grounds & Landscaping	\$0.00	\$125.00	\$250.00
5407 EWEB LED Loan Interest	\$146.83	\$180.30	\$360.60
5409 EWEB LED Loan Principle	\$2,028.62	\$1,965.15	\$3,930.30
Total 70 Building & Grounds	\$4,871.58	\$5,895.45	\$16,790.90
71 Service Contracts			
5410 Security Monitoring Contract	\$168.00	\$180.00	\$360.00
5412 Elevator Maint. Contract	\$0.00	\$125.00	\$250.00
5413 Heating Maint. Contract	\$0.00	\$1,925.00	\$3,850.00
Total 71 Service Contracts	\$168.00	\$2,230.00	\$4,460.00
Total XB - Building and Grounds	\$15,745.83	\$21,091.95	\$47,183.90
Total Expenditures	\$121,358.24	\$138,798.34	\$267,440.48

Revenue	\$132,724.98	\$100,750.00	\$201,500.00
Expenses	-\$121,358.24	-\$138,798.34	-\$267,440.48
Profit/(Loss)	\$11,366.74	-\$38,048.34	-\$65,940.48

First Christian Church Eugene (Disciples of Christ)

Balance Sheet

As of March 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
AA - Cash Accounts	
1001 Money Market Account	516,423.03
1002 General Checking Account	91,210.77
1003-2 Petty Cash	75.00
Total AA - Cash Accounts	\$ 607,708.80
Total Bank Accounts	\$ 607,708.80
Other Current Assets	
BB - Investment Account Assets	
1004 CCF Scholarship-Common	100,645.94
1005 CCF Scholarship-Growth-Common	19,382.45
1006 CCF Scholarship-Beasley	102,831.55
1007 CCF Scholarship-Growth-Beasley	19,372.71
1008 CCF-Bldg.Endow-Common	623,444.55
1009 CCF-Bldg.Endow-Growth	125,540.64
1010 CCF-Bldg.Endow-Beasley	643,643.57
1013 CCF-Bldg.Endow-Growth-Beasley	130,170.68
1021 CCF-Brown	556,111.24
1022 CCF-Brown-Growth	22,573.47
Total BB - Investment Account Assets	\$ 2,343,716.80
Undeposited Funds-1	9,514.80
Total Other Current Assets	\$ 2,353,231.60
Total Current Assets	\$ 2,960,940.40
Fixed Assets	
CC - Fixed Assets	
1500 Building	1,053,609.78
1502 Land	195,025.31
1508 Organ	105,008.20
1509 Equipment	56,284.56
1511 Heating System	480,000.00
1513 LED Lighting	47,870.00
Total CC - Fixed Assets	\$ 1,937,797.85
Total Fixed Assets	\$ 1,937,797.85
TOTAL ASSETS	\$ 4,898,738.25
LIABILITIES AND EQUITY	

Liabilities**Current Liabilities****Credit Cards**

Bank of America - AO	136.76
Bank of America - JH	-162.00
Bank of America - YD	149.99

Total Credit Cards **\$ 124.75**

Total Current Liabilities **\$ 124.75**

Long-Term Liabilities

2009 EWEB - LED Loan	13,962.78
2013 Paycheck Protection Loan	51,883.00

Total Long-Term Liabilities **\$ 65,845.78**

Total Liabilities **\$ 65,970.53**

Equity**EA - General Fund**

3000 General Fund	11,482.94
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Total EA - General Fund **\$ 11,482.94**

EB - Designated Fund**14 FCC**

3010 Ministerial Wages	18,436.15
3015 General Fund Reserve	51,684.27
3045 Wedding/Event Deposits	784.00
3510 Interest	469.42
3511 Bereavement	502.86
3512 Memorial	19,326.63
3513 Building Advance	222,092.83
3515 Hospitality	12.32
3516 Special Events	30.56
3518 Church Campout	117.99
3519 Bell Choir	1,499.25
3520 Minister B's Sabbatical	250.00
3524 Morris Music	15,441.21
3525 Y.E.A. Account	5,607.81
3535 Child Sponsorship	3,212.05
3538 Prepaid Pledge	325.00
3574 Library Fund	2,572.78
3575 Stained Glass	8,803.10
3576 Holy Grounds Coffee Shop	2,995.40
3580 MLK Mural	320.00

Total 14 FCC **\$ 354,483.63**

15 Disciple Outreach

3533 Easter	-395.00
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Total 15 Disciple Outreach **-\$ 395.00**

16 Education	
3560 Scholarships	3,561.89
Total 16 Education	\$ 3,561.89
18 Local Outreach	
3526 General Outreach	114,492.71
3549 Care and Share	6,820.78
3570 HH - Helping Hand Room	32,543.79
3571 SIB - Sunday Interfaith Breakfast	22,777.92
3572 Good Samaritan Fund	21,714.48
Total 18 Local Outreach	\$ 198,349.68
Total EB - Designated Fund	\$ 556,000.20
EF - Investments	
3501 CCF-Scholarship	242,232.65
3504 Perm.Bldg.Endowment	2,101,484.15
Total EF - Investments	\$ 2,343,716.80
EG- Capital	
3025 Equity - Building	1,300,916.45
3026 Equity - Heating System	380,000.00
3027 Equity - Phase III	206,744.11
3029 Equity - Building - EWEB LED Lighting	33,907.22
Total EG- Capital	\$ 1,921,567.78
Retained Earnings	0.00
Net Revenue	0.00
Total Equity	\$ 4,832,767.72
TOTAL LIABILITIES AND EQUITY	\$ 4,898,738.25