

# First Christian Church Eugene (Disciples of Christ)

## June 2021

	June Actuals	Monthly Budget	YTD Actuals	YTD Budget	NOTES
<b>Revenue</b>					
4010 Identified Offerings	18,648.88	24,166.67	145,289.18	145,000.00	
4020 Unidentified Offerings	150.21	0.00	150.21	0.00	resitution check from State of OR for class action suit
4035 Fundraising	0.00	83.33	100.00	500.00	
4040 CCF Interest Withdrawal	0.00	7,000.00	42,000.00	42,000.00	
4044 Building Use	528.94	333.33	2,719.88	2,000.00	
4047 Parking Income	2,173.69	2,000.00	12,918.99	12,000.00	
8000 PPP Forgiveness	0.00	0.00	51,883.00	0.00	
4510 Interest Income	13.13	0.00	65.68	0.00	
4516 Special Events	200.00	0.00	200.00	0.00	minister services for 8/7 wedding
<b>Total Revenue</b>	<b>\$ 21,714.85</b>	<b>\$ 33,583.33</b>	<b>\$ 255,326.94</b>	<b>\$ 201,500.00</b>	
<b>Expenditures</b>					
<b>MI - Mission</b>					
5060 General Fund Outreach	1,533.33	1,533.33	9,199.98	9,200.00	
<b>Total MI - Mission</b>	<b>\$ 1,533.33</b>	<b>\$ 1,533.33</b>	<b>\$ 9,199.98</b>	<b>\$ 9,200.00</b>	
<b>RG - C/E and Youth Ministry</b>					
<b>20 Christian Education</b>					
5100 Curriculum	25.00	83.33	272.60	500.00	
5105 Youth Supplies	40.00	0.00	56.00	0.00	
5110 Background Checks	0.00	0.00	13.50	0.00	past due invoices from 2020
<b>Total 20 Christian Education</b>	<b>\$ 65.00</b>	<b>\$ 83.33</b>	<b>\$ 342.10</b>	<b>\$ 500.00</b>	
<b>21 Youth Ministry</b>					
5122 Resources	0.00	41.67	0.00	250.00	
<b>Total 21 Youth Ministry</b>	<b>\$ 0.00</b>	<b>\$ 41.67</b>	<b>\$ 0.00</b>	<b>\$ 250.00</b>	
<b>24 Leadership Development</b>					
5157 Stewardship Education	0.00	4.17	446.58	25.00	Prayer Pods Postcards/Postage - April Project
<b>Total 24 Leadership Development</b>	<b>\$ 0.00</b>	<b>\$ 4.17</b>	<b>\$ 446.58</b>	<b>\$ 25.00</b>	
<b>Total RG - C/E and Youth Ministry</b>	<b>\$ 65.00</b>	<b>\$ 129.17</b>	<b>\$ 788.68</b>	<b>\$ 775.00</b>	

**SH - Fellowship****29 Fellowship**

5168 Fellowship Supplies	0.00	16.67	0.00	100.00
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<b>Total 29 Fellowship</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
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<b>Total SH - Fellowship</b>	<b>\$ 0.00</b>	<b>\$ 16.67</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>
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**VI - Visibility****30 Evangelism**

5171 Advertising	45.00	8.33	270.00	50.00
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5172 Worship Cast License	0.00	83.33	0.00	500.00
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5173 Visibility Supplies	0.00	0.00	147.85	0.00	envelopes for newsletter
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<b>Total 30 Evangelism</b>	<b>\$ 45.00</b>	<b>\$ 91.67</b>	<b>\$ 417.85</b>	<b>\$ 550.00</b>
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<b>Total VI - Visibility</b>	<b>\$ 45.00</b>	<b>\$ 91.67</b>	<b>\$ 417.85</b>	<b>\$ 550.00</b>
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**WO - Worship****25 Personnel Expenses**

5220 Director Music Salary	923.08	1,000.00	5,504.64	6,000.00
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5221 Organist Salary	0.00	250.00	1,035.38	1,500.00
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5228 New Celebration Leader	230.76	250.00	1,269.18	1,500.00
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5343 Production Salary	1,800.00	2,047.50	10,830.00	12,285.00
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<b>Total 25 Personnel Expenses</b>	<b>\$ 2,953.84</b>	<b>\$ 3,547.50</b>	<b>\$ 18,639.20</b>	<b>\$ 21,285.00</b>
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**40 General**

5200 Worship Supplies	0.99	100.00	946.68	600.00	\$500 for church in the park or summer series
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5203 Speaker Honorariums	0.00	0.00	550.00	0.00	Mary Sharon Moore - March & May 2021
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<b>Total 40 General</b>	<b>\$ 0.99</b>	<b>\$ 100.00</b>	<b>\$ 1,496.68</b>	<b>\$ 600.00</b>
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**41 Music**

5212 Music/Productions	0.00	41.67	0.00	250.00
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5214 Maintenance & Repairs	450.00	208.33	450.00	1,250.00	piano tuning
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<b>Total 41 Music</b>	<b>\$ 450.00</b>	<b>\$ 250.00</b>	<b>\$ 450.00</b>	<b>\$ 1,500.00</b>
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<b>Total WO - Worship</b>	<b>\$ 3,404.83</b>	<b>\$ 3,897.50</b>	<b>\$ 20,585.88</b>	<b>\$ 23,385.00</b>
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**WP - Ministerial****25 Personnel Expenses**

5250 April - Salary	2,198.70	2,501.01	13,491.08	15,006.08
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5251 April - FICA Offset	344.30	392.18	2,065.80	2,353.05	
5252 April - Housing	2,331.50	2,625.00	13,989.00	15,750.00	
5253 April - Pension	683.46	717.68	4,100.76	4,306.05	
5254 April - Business Exp	74.56	133.33	215.83	800.00	
5256 April - Special Allowance	138.46	83.33	830.76	500.00	
5260 Jerri - Salary	2,282.76	2,473.00	13,703.69	14,838.00	
5261 Jerri - FICA Offset	344.30	372.99	2,065.80	2,237.95	
5262 Jerri - Housing	2,215.38	2,393.50	13,292.28	14,360.97	
5263 Jerri - Pension	682.22	682.22	4,093.32	4,093.32	
5264 Jerri - Business Exp	0.00	133.33	0.00	800.00	
5266 Jerri - Special Allowance	51.94	12.50	311.64	75.00	
5299 Minister Calling Expense	0.00	0.00	0.00	2,250.00	
<b>Total 25 Personnel Expenses</b>	<b>\$ 11,347.58</b>	<b>\$ 12,520.07</b>	<b>\$ 68,159.96</b>	<b>\$ 79,620.42</b>	
<b>Total WP - Ministerial</b>	<b>\$ 11,347.58</b>	<b>\$ 12,520.07</b>	<b>\$ 68,159.96</b>	<b>\$ 79,620.42</b>	

**XA - Administration**

**25 Personnel Expenses**

5150 Staff Appreciation	0.00	0.00	92.98	0.00	M. Kennedy Thank You
5340 Bookkeeper/Adm.Asst. Salary	1,197.00	1,408.33	8,431.25	8,450.00	
5341 Office Manager Salary	2,884.62	3,281.33	17,307.72	19,688.00	
5342 Admin.Business Expense	100.00	0.00	100.00	0.00	staff retreat
5364 Health/Dental Insurance	4,429.61	4,430.00	26,577.66	26,580.00	
5365 Vision Insurance	52.88	52.88	317.28	317.18	
5367 EMO Membership	0.00	27.50	200.00	165.00	
<b>Total 25 Personnel Expenses</b>	<b>\$ 8,664.11</b>	<b>\$ 9,200.05</b>	<b>\$ 53,026.89</b>	<b>\$ 55,200.18</b>	

**26 Payroll Expenses**

5360 P/R Liab.LAte Fees/Interest					
5361 SAIF & WBF Workers' Comp Insurance	956.74	500.00	1,907.08	3,000.00	
5362 Employer SUTA	433.95	708.33	2,697.04	4,250.00	
5363 Employer FICA/Medicare	829.93	833.33	5,132.73	5,000.00	
5370 Payroll Processing Fees	293.00	312.50	1,902.00	1,875.00	
<b>Total 26 Payroll Expenses</b>	<b>\$ 2,513.62</b>	<b>\$ 2,354.17</b>	<b>\$ 11,638.85</b>	<b>\$ 14,125.00</b>	

**60 Office**

5049 Credit Card Processing Fees	197.36	145.83	1,011.20	875.00	these fees are average 2.3% (Square/Breeze)
5050 Bank Charges & Late Fees	49.00	109.00	485.27	654.00	
5301 Insurance Expense	340.00	2,197.83	13,626.50	13,187.00	
5302 Dues & Subscriptions	335.99	0.00	2,824.10	0.00	Zoom, Uplink Spyder, Adobe, Christian Copyright, OR Business Filing
5303 Security Patrol	175.00	333.33	875.00	2,000.00	
5304 Office Supplies & Expense	0.00	83.33	124.25	500.00	
5306 Oak Street Parking	200.00	200.00	1,200.00	1,200.00	
5308 Postage & Shipping	0.00	83.33	110.00	500.00	
5309 Computer Equip. & Software	1,049.94	208.33	2,001.44	1,250.00	tablets/keyboards
<b>Total 60 Office</b>	<b>\$ 2,347.29</b>	<b>\$ 3,361.00</b>	<b>\$ 22,257.76</b>	<b>\$ 20,166.00</b>	

**61 Utilities**

5320 Utilities - Telephones	472.95	166.67	2,918.45	1,000.00	includes phone and internet costs (T-Mobile/Comcast)
5321 Utilities - Electricity/Water	115.07	2,083.33	9,407.07	12,500.00	
5322 Utilities - Garbage	351.30	333.33	2,096.80	2,000.00	
5323 Utilities - Elevator/Ans.Service	43.90	16.67	111.70	100.00	
5324 Utilities - NW Natural Gas	19.14	125.00	415.03	750.00	
<b>Total 61 Utilities</b>	<b>\$ 1,002.36</b>	<b>\$ 2,725.00</b>	<b>\$ 14,949.05</b>	<b>\$ 16,350.00</b>	

**62 Service Contracts**

5334 Copier Lease	533.00	538.00	3,541.40	3,228.00	
<b>Total 62 Service Contracts</b>	<b>\$ 533.00</b>	<b>\$ 538.00</b>	<b>\$ 3,541.40</b>	<b>\$ 3,228.00</b>	

**71 Service Contract**

5312 Excess Copies (copier)	29.93	100.00	221.10	600.00	
<b>Total 71 Service Contract</b>	<b>\$ 29.93</b>	<b>\$ 100.00</b>	<b>\$ 221.10</b>	<b>\$ 600.00</b>	

<b>Total XA - Administration</b>	<b>\$ 15,090.31</b>	<b>\$ 18,278.21</b>	<b>\$ 105,635.05</b>	<b>\$ 109,669.18</b>	
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**XB - Building and Grounds****25 Personnel Expenses**

5420 Custodial Salary	3,332.51	3,263.83	19,017.09	19,583.00	
5421 Maintenance Assistant Salary	480.76	975.00	3,678.14	5,850.00	
5423 Bldg. Security Salary	0.00	83.33	136.48	500.00	
<b>Total 25 Personnel Expenses</b>	<b>\$ 3,813.27</b>	<b>\$ 4,322.17</b>	<b>\$ 22,831.71</b>	<b>\$ 25,933.00</b>	

**70 Building & Grounds**

5400 Equipment-Bldg/Grounds	0.00	41.67	197.12	250.00
5401 Property Taxes	0.00	0.00	0.00	5,000.00
5402 Custodial Supplies	0.00	333.33	261.08	2,000.00
5403 Maintenance & Repairs	0.00	833.33	6,178.01	5,000.00
5404 Grounds & Landscaping	0.00	41.67	0.00	250.00
5407 EWEB LED Loan Interest	0.00	60.10	191.26	360.60
5409 EWEB LED Loan Principle	0.00	655.05	2,709.34	3,930.30
<b>Total 70 Building &amp; Grounds</b>	<b>\$ 0.00</b>	<b>\$ 1,965.15</b>	<b>\$ 9,536.81</b>	<b>\$ 16,790.90</b>

\$5,593 - UV in ducting (building advance)

Loan was paid with credit on account for May and June 2021

**71 Service Contracts**

5410 Security Monitoring Contract	0.00	60.00	384.00	360.00
5412 Elevator Maint. Contract	0.00	41.67	0.00	250.00
5413 Heating Maint. Contract	638.00	641.67	3,828.00	3,850.00
<b>Total 71 Service Contracts</b>	<b>\$ 638.00</b>	<b>\$ 743.33</b>	<b>\$ 4,212.00</b>	<b>\$ 4,460.00</b>

<b>Total XB - Building and Grounds</b>	<b>\$ 4,451.27</b>	<b>\$ 7,030.65</b>	<b>\$ 36,580.52</b>	<b>\$ 47,183.90</b>
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<b>Total Expenditures</b>	<b>\$ 35,937.32</b>	<b>\$ 43,497.27</b>	<b>\$ 241,367.92</b>	<b>\$ 270,483.50</b>
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<b>Revenue</b>	\$ 21,714.85	\$ 33,583.33	\$ 255,326.94	\$ 201,500.00
<b>Expenses</b>	\$ (35,937.32)	\$ (43,497.27)	\$ (241,367.92)	\$ (270,483.50)
<b>Profit/(Loss)</b>	<u>\$ (14,222.47)</u>	<u>\$ (9,913.93)</u>	<u>\$ 13,959.02</u>	<u>\$ (68,983.50)</u>