

**First Christian Church Eugene (Disciples of Christ)
Proposed 2022 Budget**

Revenue		
	4010	Identified Offerings
	4020	Unidentified Offerings
	4035	Fundraising
	4040	CCF Interest Withdrawal
	4044	Building Use
	4047	Parking
	4510	Interest Income
	Total Revenue	
Expenditures		
Mission	5060	General Fund Outreach
	Mission Total	
C/E and Youth Ministry		
Christian Education		
	5100	Curriculum
	5103	Nursery Supplies
	5104	Library
	5105	Youth Supplies
	5110	Background Checks
	Christian Education Total	
Youth Ministry		
	5123	Special Programs
	5126	Camp and Conferences
	5127	Food Youth
	Youth Ministry Total	
Leadership Development		
	5157	Stewardship Education
	Leadership Development Total	
	C/E and Youth Ministry Total	
Visibility		
	5171	Advertising
	5172	Worship Cast License
	5173	Visibility Supplies
	Visibility Total	
Worship		
Personnel Expenses		
	5220	Director Music Salary
	5222	Director Handbells Salary
	5228	New Celebration Leader
	Personnel Expenses Total	
General		
	5200	Worship Supplies
	General Total	
Music		
	5212	Music/Productions
Music Total		Music Total
	Worship Total	Worship Total

Ministerial		
5250	Minister A - Salary	
5251	Minister A - FICA Offset	
5252	Minister A - Housing	
5253	Minister A - Pension	
5254	Minister A - Business Exp	
5255	Minister A - Special Allowance	
5260	Minister Z - Salary	
5261	Minister Z - FICA Offset	
5262	Minister Z - Housing	
5263	Minister Z - Pension	
5264	Minister Z- Business Exp	
5266	Minister Z - Special Allowance	
Ministerial Total		
Adiminstration		
Personnel Expenses		
5340	Bookkeeper/Adm.Asst. Salary	
5341	Office Manager Salary	
5364	Health/Dental Insurance	
5365	Vision Insurance	
5367	EMO Membership	
Personnel Expenses Total		
Payroll Expenses		
5361	SAIF & WBF Workers' Comp Insur	
5362	Employer SUTA	
5363	Employer FICA/Medicare	
5370	Payroll Processing Fees	
Payroll Expenses Total		
Office		
5048	Miscellaneous Expenses	
5049	Credit Card Processing Fees	
5050	Charges & fees	
5301	Insurance Board & The Heartford	
5302	Dues & Subscriptions	
5303	Security Patrol	
5304	Office Supplies & Expense	
5306	Oak Street Parking	
5307	Web Maintenance	
5308	Postage & Shipping	
5309	Computer Equipment & Software	
Office Total		
Utilities		
	Utilities - computer/Physical	
5320	Utilities - Telephones	
5321	Utilities - Electricity/Water/Storm	
5322	Utilities - Garbage	
5323	Utilities - Elevator Phone/Ans Ser	
5324	Utilities - NW Natural Gas	
Utilities Total		
Service Contracts		
5334	Copier Lease	
5312	Excess Copies	
Service Contracts Total		
Administration Total		

Building and Grounds
Personnel Expenses

5420 Custodial Salary - Ron
5420 Custodial Salary - Christa
5421 Keeper of the House
5421 Maintenance Salary
5422 Event Attendant Salary

Personnel Expenses Total

Building & Grounds

5400 Equipment
5401 Property Taxes
5402 Custodial Supplies
5403 Maintenance & Repairs
5404 Grounds & Landscaping
5407 EWEB LED Loan Interest
5409 EWEB LED Loan Principle

Building & Grounds Total

Service Contracts

5410 Security Monitoring Contract
5412 Elevator Maint. Contract
5413 Heating Maint. Contract

Service Contracts Total

Building and Grounds Total

Total Expense

Budget Revenue > expenses

Over/Under

2022 Budget

\$ 260,000.00

\$ 5,000.00

\$ 84,000.00

\$ 30,000.00

\$ 35,000.00

\$ 500.00

\$ 414,500.00

\$ 19,155.00

\$ 19,155.00

\$ 400.00

\$ 200.00

\$ 500.00

\$ 200.00

\$ 200.00

\$ 1,500.00

\$ 300.00

\$ 500.00

\$ 200.00

\$ 1,000.00

\$ 500.00

\$ 500.00

\$ 3,000.00

\$ 540.00

\$ 460.00

\$ 430.00

\$ 1,430.00

\$ 12,187.25

\$ 1,845.00

\$ 3,075.00

\$ 17,107.25

\$ 3,000.00

\$ 3,000.00

\$ 250.00

\$ 250.00

\$ 20,357.25

\$	18,313.37
\$	1,379.31
\$	30,000.00
\$	7,031.50
\$	-
\$	1,600.00
\$	27,513.37
\$	1,824.35
\$	20,800.00
\$	7,031.50
\$	-
\$	1,600.00
\$	117,093.40

\$	4,800.00
\$	28,875.00
\$	33,770.52
\$	600.00
\$	330.00
\$	68,375.52

\$	2,500.00
\$	4,800.00
\$	8,750.00
\$	2,000.00
\$	18,050.00

\$	1,700.00
\$	275.00
\$	31,643.00
\$	2,223.11
\$	2,100.00
\$	2,000.00
\$	2,400.00
\$	12,000.00
\$	1,200.00
\$	3,000.00
\$	58,541.11

\$	4,900.00
\$	19,000.00
\$	4,000.00
\$	1,000.00
\$	1,500.00
\$	30,400.00

\$	6,800.00
\$	150.00
\$	6,950.00
\$	182,316.63

\$	20,756.25
\$	24,905.00
\$	23,625.00
\$	12,453.75
\$	14,164.25
\$	95,904.25

\$	500.00
\$	9,934.28
\$	2,000.00
\$	10,000.00
\$	200.00
\$	340.68
\$	7,620.00
\$	30,594.96

\$	1,440.00
\$	895.00
\$	7,656.00
\$	9,991.00
\$	136,490.21

\$	479,842.49
\$	(414,500.00)
\$	65,342.49