

First Christian Church Eugene (Disciples of Christ)

Budget vs. Actuals: 2022 FCC Budget - FY22 P&L

February 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Revenue				
EB - Designated Funds Income				
15 Disciple Outreach				
4541 Church Finance Council	1,571.66		-1,571.66	
Total 15 Disciple Outreach	1,571.66		-1,571.66	
18 Local Outreach				
4549 Care and Share	5.46		-5.46	
4570 HH Designated Offerings	1,278.56		-1,278.56	
4572 GSM Designated Offerings	612.50		-612.50	
Total 18 Local Outreach	1,896.52		-1,896.52	
FCC				
4512 Memorial Gifts	2,500.00		-2,500.00	
Total FCC	2,500.00		-2,500.00	
Total EB - Designated Funds Income	5,968.18		-5,968.18	
FF- Offering Income				
4010 Identified Offerings	28,097.34	21,666.67	-6,430.67	-29.68 %
Total FF- Offering Income	28,097.34	21,666.67	-6,430.67	-29.68 %
FO - Other Income				
11 Other Income				
4035 Fundraising		416.67	416.67	100.00 %
4040 CCF Interest Withdrawal		0.00	0.00	
4044 Building Use	400.22	2,500.00	2,099.78	83.99 %
4047 Parking Income	2,809.79	2,916.67	106.88	3.66 %
Total 11 Other Income	3,210.01	5,833.34	2,623.33	44.97 %
14 FCC				
4510 Interest Income	6.22	41.67	35.45	85.07 %
Total 14 FCC	6.22	41.67	35.45	85.07 %
15 Disciple Outreach				
4548 Week of Compassion	650.00		-650.00	
Total 15 Disciple Outreach	650.00		-650.00	
Total FO - Other Income	3,866.23	5,875.01	2,008.78	34.19 %
XD - Designated Income				
18 Local Outreach				
4061 IFH Designated Offerings	500.00		-500.00	
Total 18 Local Outreach	500.00		-500.00	
Total XD - Designated Income	500.00		-500.00	
Total Revenue	\$38,431.75	\$27,541.68	\$ -10,890.07	-39.54 %
GROSS PROFIT	\$38,431.75	\$27,541.68	\$ -10,890.07	-39.54 %
Expenditures				
MI - Mission				

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5060 General Fund Outreach	1,571.66	1,571.66	0.00	0.00 %
Total MI - Mission	1,571.66	1,571.66	0.00	0.00 %
RG - C/E and Youth Ministry				
20 Christian Education				
5100 Curriculum	25.00	33.33	8.33	24.99 %
5103 Nursery Supplies		16.67	16.67	100.00 %
5104 Library		41.67	41.67	100.00 %
5105 Youth Supplies	54.04	16.67	-37.37	-224.18 %
5110 Background Checks		16.67	16.67	100.00 %
Total 20 Christian Education	79.04	125.01	45.97	36.77 %
21 Youth Ministry				
5123 Special Programs		25.00	25.00	100.00 %
5126 Camp and Conferences		41.67	41.67	100.00 %
5127 Food - Youth		16.67	16.67	100.00 %
Total 21 Youth Ministry		83.34	83.34	100.00 %
24 Leadership Development				
5157 Stewardship Education		41.67	41.67	100.00 %
Total 24 Leadership Development		41.67	41.67	100.00 %
Total RG - C/E and Youth Ministry	79.04	250.02	170.98	68.39 %
VI - Visibility				
30 Evangelism				
5171 Advertising	45.00	45.00	0.00	0.00 %
5172 Worship Cast License		38.33	38.33	100.00 %
5173 Visibility Supplies		35.83	35.83	100.00 %
Total 30 Evangelism	45.00	119.16	74.16	62.24 %
Total VI - Visibility	45.00	119.16	74.16	62.24 %
WO - Worship				
25 Personnel Expenses				
5220 Director Music Salary	923.08	1,015.60	92.52	9.11 %
5222 Director Handbells Salary		153.75	153.75	100.00 %
5228 New Celebration Leader	230.76	256.25	25.49	9.95 %
5343 Production Salary	338.64		-338.64	
Total 25 Personnel Expenses	1,492.48	1,425.60	-66.88	-4.69 %
40 General				
5200 Worship Supplies	148.58	250.00	101.42	40.57 %
Total 40 General	148.58	250.00	101.42	40.57 %
41 Music				
5212 Music/Productions		20.83	20.83	100.00 %
Total 41 Music		20.83	20.83	100.00 %
Total WO - Worship	1,641.06	1,696.43	55.37	3.26 %
WP - Ministerial				

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25 Personnel Expenses				
5250 Minister A - Salary	1,241.16	1,526.11	284.95	18.67 %
5251 Minister A - FICA Offset	344.30	114.94	-229.36	-199.55 %
5252 Minister A - Housing	2,331.50	2,500.00	168.50	6.74 %
5253 Minister A - Pension	1,366.92	585.96	-780.96	-133.28 %
5256 Minister A - Special Allowance	138.46	133.33	-5.13	-3.85 %
5260 Minister B - Salary		2,292.78	2,292.78	100.00 %
5261 Minister B - FICA Offset		152.03	152.03	100.00 %
5262 Minister B - Housing		1,733.33	1,733.33	100.00 %
5263 Minister B - Pension		585.96	585.96	100.00 %
5266 Minister B - Special Allowance		133.33	133.33	100.00 %
5270 Minister C - Salary	1,948.84		-1,948.84	
5271 Minister C - FICA Offset	149.08		-149.08	
5272 Minister C - Housing	1,600.00		-1,600.00	
Total 25 Personnel Expenses	9,120.26	9,757.77	637.51	6.53 %
Total WP - Ministerial	9,120.26	9,757.77	637.51	6.53 %
XA - Administration				
25 Personnel Expenses				
5150 Staff Appreciation	115.00		-115.00	
5340 Bookkeeper/Adm.Asst. Salary	885.00	400.00	-485.00	-121.25 %
5341 Office Manager Salary		2,406.25	2,406.25	100.00 %
5364 Health/Dental Insurance	2,932.01	2,814.21	-117.80	-4.19 %
5365 Vision Insurance	31.69	50.00	18.31	36.62 %
5367 EMO Membership		27.50	27.50	100.00 %
Total 25 Personnel Expenses	3,963.70	5,697.96	1,734.26	30.44 %
26 Payroll Expenses				
5361 SAIF & WBF Workers' Comp Insurance	8.42	208.33	199.91	95.96 %
5362 Employer SUTA	301.71	400.00	98.29	24.57 %
5363 Employer FICA/Medicare	576.98	729.17	152.19	20.87 %
5370 Payroll Processing Fees	245.00	166.67	-78.33	-47.00 %
Total 26 Payroll Expenses	1,132.11	1,504.17	372.06	24.74 %
60 Office				
5049 Credit Card Processing Fees	100.30	141.67	41.37	29.20 %
5050 Bank Charges & Late Fees	30.00	22.92	-7.08	-30.89 %
5301 Insurance Expense		2,636.92	2,636.92	100.00 %
5302 Dues & Subscriptions	70.99	185.26	114.27	61.68 %
5303 Security Patrol	175.00	175.00	0.00	0.00 %
5304 Office Supplies & Expense	284.93	166.67	-118.26	-70.95 %
5306 Oak Street Parking	200.00	200.00	0.00	0.00 %
5307 Web Maintenance	1,000.00	1,000.00	0.00	0.00 %
5308 Postage & Shipping		100.00	100.00	100.00 %
5309 Computer Equip. & Software		250.00	250.00	100.00 %

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Total 60 Office	1,861.22	4,878.44	3,017.22	61.85 %
61 Utilities				
5320 Utilities - Telephones	363.90	408.33	44.43	10.88 %
5321 Utilities - Electricity/Water	3,419.57	1,583.33	-1,836.24	-115.97 %
5322 Utilities - Garbage	721.42	333.33	-388.09	-116.43 %
5323 Utilities - Elevator/Ans.Service	16.95	83.33	66.38	79.66 %
5324 Utilities - NW Natural Gas	590.32	125.00	-465.32	-372.26 %
Total 61 Utilities	5,112.16	2,533.32	-2,578.84	-101.80 %
62 Service Contracts				
5334 Copier Lease	508.36	566.67	58.31	10.29 %
Total 62 Service Contracts	508.36	566.67	58.31	10.29 %
71 Service Contract				
5312 Excess Copies (copier)	51.19	12.50	-38.69	-309.52 %
Total 71 Service Contract	51.19	12.50	-38.69	-309.52 %
Total XA - Administration	12,628.74	15,193.06	2,564.32	16.88 %
XB - Building and Grounds				
25 Personnel Expenses				
5420 Custodial Salary	3,321.01	1,729.69	-1,591.32	-92.00 %
5421 Maintenance Salary	780.25	1,037.81	257.56	24.82 %
5422 Event Attendant Salary		1,180.35	1,180.35	100.00 %
Total 25 Personnel Expenses	4,101.26	3,947.85	-153.41	-3.89 %
70 Building & Grounds				
5400 Equipment-Bldg/Grounds		41.67	41.67	100.00 %
5401 Property Taxes		827.86	827.86	100.00 %
5402 Custodial Supplies	311.67	166.67	-145.00	-87.00 %
5403 Maintenance & Repairs	470.90	833.33	362.43	43.49 %
5404 Grounds & Landscaping		16.67	16.67	100.00 %
5407 EWEB LED Loan Interest	21.40	28.39	6.99	24.62 %
5409 EWEB LED Loan Principle	703.75	635.00	-68.75	-10.83 %
Total 70 Building & Grounds	1,507.72	2,549.59	1,041.87	40.86 %
71 Service Contracts				
5410 Security Monitoring Contract	50.00	120.00	70.00	58.33 %
5412 Elevator Maint. Contract	223.86	74.58	-149.28	-200.16 %
5413 Heating Maint. Contract		638.00	638.00	100.00 %
Total 71 Service Contracts	273.86	832.58	558.72	67.11 %
Total XB - Building and Grounds	5,882.84	7,330.02	1,447.18	19.74 %
XD - Designated				
15 Disciple Outreach				
6541 Church Finance Council	9,199.98		-9,199.98	
Total 15 Disciple Outreach	9,199.98		-9,199.98	
17 Global Outreach				

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6535 Child Sponsorship	70.00		-70.00	
Total 17 Global Outreach	70.00		-70.00	
18 Local Outreach				
6570 HH Other Expenses	283.80		-283.80	
6572 GSM Other Expenses	763.00		-763.00	
Total 18 Local Outreach	1,046.80		-1,046.80	
Total XD - Designated	10,316.78		-10,316.78	
Total Expenditures	\$41,285.38	\$35,918.12	\$ -5,367.26	-14.94 %
NET OPERATING REVENUE	\$ -2,853.63	\$ -8,376.44	\$ -5,522.81	65.93 %
NET REVENUE	\$ -2,853.63	\$ -8,376.44	\$ -5,522.81	65.93 %