

First Christian Church Eugene (Disciples of Christ)

Balance Sheet

As of February 28, 2022

	TOTAL		
AS OF FEB 28, 2022	AS OF JAN 31, 2022 (PP)	CHANGE	
ASSETS			
Current Assets			
Bank Accounts			
AA - Cash Accounts			
1001 Money Market Account	189,712.53	189,708.16	4.37
1002 General Checking Account	20,454.05	23,004.40	-2,550.35
1003 Chase Savings Account	245,020.77	245,018.92	1.85
1003-1 Chase Checking Account	5,000.00	5,000.00	0.00
1003-2 Petty Cash	75.00	75.00	0.00
Total AA - Cash Accounts	460,262.35	462,806.48	-2,544.13
Total Bank Accounts	\$460,262.35	\$462,806.48	\$ -2,544.13
Other Current Assets			
BB - Investment Account Assets			
1004 CCF Scholarship-Common	93,015.59	93,015.59	0.00
1005 CCF Scholarship-Growth-Common	28,536.13	28,536.13	0.00
1006 CCF Scholarship-Beasley	106,726.15	106,726.15	0.00
1007 CCF Scholarship-Growth-Beasley	29,031.74	29,031.74	0.00
1008 CCF-Bldg.Endow-Common	624,379.10	624,379.10	0.00
1009 CCF-Bldg.Endow-Growth	183,998.32	183,998.32	0.00
1010 CCF-Bldg.Endow-Beasley	646,877.76	646,877.76	0.00
1013 CCF-Bldg.Endow-Growth-Beasley	190,786.19	190,786.19	0.00
1021 CCF-Brown	567,393.53	567,393.53	0.00
1022 CCF-Brown-Growth	49,186.46	49,186.46	0.00
Total BB - Investment Account Assets	2,519,930.97	2,519,930.97	0.00
Undeposited Funds-1	515.04	11.00	504.04
Total Other Current Assets	\$2,520,446.01	\$2,519,941.97	\$504.04
Total Current Assets	\$2,980,708.36	\$2,982,748.45	\$ -2,040.09
Fixed Assets			
CC - Fixed Assets			
1500 Building	1,053,609.78	1,053,609.78	0.00
1502 Land	195,025.31	195,025.31	0.00
1508 Organ	105,008.20	105,008.20	0.00
1509 Equipment	56,284.56	56,284.56	0.00
1511 Heating System	480,000.00	480,000.00	0.00
1513 LED Lighting	47,870.00	47,870.00	0.00
Total CC - Fixed Assets	1,937,797.85	1,937,797.85	0.00
Total Fixed Assets	\$1,937,797.85	\$1,937,797.85	\$0.00
TOTAL ASSETS	\$4,918,506.21	\$4,920,546.30	\$ -2,040.09
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			

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Credit Cards			
Bank of America - AO	1,192.38	402.82	789.56
Bank of America - YD	274.36	250.38	23.98
Total Credit Cards	\$1,466.74	\$653.20	\$813.54
Total Current Liabilities	\$1,466.74	\$653.20	\$813.54
Long-Term Liabilities			
2009 EWEB - LED Loan	6,278.31	6,982.06	-703.75
Total Long-Term Liabilities	\$6,278.31	\$6,982.06	\$ -703.75
Total Liabilities	\$7,745.05	\$7,635.26	\$109.79
Equity			
EA - General Fund			
3000 General Fund	-5,778.30	-6,117.05	338.75
Total EA - General Fund	-5,778.30	-6,117.05	338.75
EB - Designated Fund			
14 FCC			
3005 Attorney Fees	100.00	100.00	0.00
3015 General Fund Reserve	35,822.81	35,822.81	0.00
3045 Wedding/Event Deposits	784.00	784.00	0.00
3075 Organ Repairs	5,000.00	5,000.00	0.00
3509 Estates and Bequests	6,146.75	6,146.75	0.00
3510 Interest	34.24	28.02	6.22
3511 Bereavement	502.86	502.86	0.00
3512 Memorial	27,236.63	24,736.63	2,500.00
3513 Building Advance	216,975.83	216,975.83	0.00
3516 Special Events	72.56	72.56	0.00
3518 Church Campout	717.99	717.99	0.00
3519 Bell Choir	1,499.25	1,499.25	0.00
3520 Minister B's Sabbatical	250.00	250.00	0.00
3522 Minister A's Sabbatical	200.00	200.00	0.00
3524 Morris Music	15,867.07	15,867.07	0.00
3525 Y.E.A. Account	6,107.81	6,107.81	0.00
3535 Child Sponsorship	3,067.05	3,137.05	-70.00
3574 Library Fund	2,572.78	2,572.78	0.00
3575 Stained Glass	8,803.10	8,803.10	0.00
3576 Holy Grounds Coffee Shop	3,015.40	3,015.40	0.00
3580 MLK Mural	320.00	320.00	0.00
Total 14 FCC	335,096.13	332,659.91	2,436.22
15 Disciple Outreach			
3531 Christmas	50.00	50.00	0.00
3539 Global Ministries	100.00	100.00	0.00
3541 Church Finance Council	3,143.32	10,771.64	-7,628.32
3543 Reconciliation	325.00	325.00	0.00

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3548 Week of Compassion	865.00	215.00	650.00
Total 15 Disciple Outreach	4,483.32	11,461.64	-6,978.32
16 Education			
3560 Scholarships	6,061.89	6,061.89	0.00
Total 16 Education	6,061.89	6,061.89	0.00
17 Global Outreach			
3563 Alternative Gifts	185.00	185.00	0.00
Total 17 Global Outreach	185.00	185.00	0.00
18 Local Outreach			
3526 General Outreach	38,480.47	38,480.47	0.00
3549 Care and Share	4,151.61	4,146.15	5.46
3570 HH - Helping Hand Room	34,993.87	33,794.24	1,199.63
3571 IFH - Interfaith Food Hub	21,609.98	21,109.98	500.00
3572 Good Samaritan Fund	22,293.97	22,649.34	-355.37
Total 18 Local Outreach	121,529.90	120,180.18	1,349.72
Total EB - Designated Fund	467,356.24	470,548.62	-3,192.38
EF - Investments			
3501 CCF-Scholarship	257,309.61	257,309.61	0.00
3504 Perm.Bldg.Endowment	2,262,621.36	2,262,621.36	0.00
Total EF - Investments	2,519,930.97	2,519,930.97	0.00
EG- Capital			
3025 Equity - Building	1,300,916.45	1,300,916.45	0.00
3026 Equity - Heating System	380,000.00	380,000.00	0.00
3027 Equity - Phase III	206,744.11	206,744.11	0.00
3029 Equity - Building - EWEB LED Lighting	41,591.69	40,887.94	703.75
Total EG- Capital	1,929,252.25	1,928,548.50	703.75
Retained Earnings	0.00	0.00	0.00
Net Revenue	0.00	0.00	0.00
Total Equity	\$4,910,761.16	\$4,912,911.04	\$ -2,149.88
TOTAL LIABILITIES AND EQUITY	\$4,918,506.21	\$4,920,546.30	\$ -2,040.09