

First Christian Church Eugene (Disciples of Christ)
Treasure Report July 10,2022

Balance Sheet 6/30/2022

Assets

Cash Accounts	\$	444,943
Investment		2,359,259
Fixed Assets		1,937,797
Total Assets	\$	4,741,999

Liabilities

Equity	\$	2,960
Liabilities		5,591
Designated Fund		459,482
Investments		2,360,122
Capital		1,913,844
Total Liabilities	\$	4,741,999

Profit & Loss Statement

Revenue Jan-June 2022

Offering income	\$	121,590
Other Income		68,713
Total Revenue	\$	190,303

Expenses Jan - June2022

Missions	\$	7,858
Education	\$	588
Worship/Evangelism	\$	11,080
Ministrial	\$	55,881
Administration	\$	95,884
Building & Grounds	\$	44,513
Expenses	\$	215,804

Net Revenue \$ (25,501)

Respectfully submitted by, Linda Bright, Treasurer

