

# First Christian Church Eugene

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

January - June, 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
FF- Offering Income			
4010 Identified Offerings	126,890.52	130,000.02	-3,109.50
4020 Unidentified Offerings	2.00		2.00
<b>Total FF- Offering Income</b>	<b>126,892.52</b>	<b>130,000.02</b>	<b>-3,107.50</b>
<b>FO - Other Income</b>			
11 Other Income			
4035 Fundraising		2,500.02	-2,500.02
4040 CCF Interest Withdrawal	36,400.00	42,000.00	-5,600.00
4044 Building Use	6,778.42	15,000.00	-8,221.58
4047 Parking Income	21,791.04	17,500.02	4,291.02
<b>Total 11 Other Income</b>	<b>64,969.46</b>	<b>77,000.04</b>	<b>-12,030.58</b>
14 FCC			
4510 Interest Income	40.19	250.02	-209.83
4525 Y.E.A. Account	333.33		333.33
<b>Total 14 FCC</b>	<b>373.52</b>	<b>250.02</b>	<b>123.50</b>
15 Disciple Outreach			
4548 Week of Compassion	3,376.86		3,376.86
<b>Total 15 Disciple Outreach</b>	<b>3,376.86</b>		<b>3,376.86</b>
<b>Total FO - Other Income</b>	<b>68,719.84</b>	<b>77,250.06</b>	<b>-8,530.22</b>
<b>Total Revenue</b>	<b>\$195,612.36</b>	<b>\$207,250.08</b>	<b>\$ -11,637.72</b>
<b>GROSS PROFIT</b>	<b>\$195,612.36</b>	<b>\$207,250.08</b>	<b>\$ -11,637.72</b>
<b>Expenditures</b>			
MI - Mission			
5060 General Fund Outreach	9,429.96	9,429.96	0.00
<b>Total MI - Mission</b>	<b>9,429.96</b>	<b>9,429.96</b>	<b>0.00</b>
RG - C/E and Youth Ministry			
20 Christian Education			
5100 Curriculum	125.00	199.98	-74.98
5103 Nursery Supplies		100.02	-100.02
5104 Library		250.02	-250.02
5105 Youth Supplies	81.02	100.02	-19.00
5106 Dues & Subscriptions	259.00		259.00
5110 Background Checks		100.02	-100.02
5115 Special Programs	13.00		13.00
<b>Total 20 Christian Education</b>	<b>478.02</b>	<b>750.06</b>	<b>-272.04</b>
21 Youth Ministry			
5123 Special Programs		150.00	-150.00
5126 Camp and Conferences		250.02	-250.02
5127 Food - Youth	9.00	100.02	-91.02
5128 Retreats Expense	134.73		134.73

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<b>Total 21 Youth Ministry</b>	<b>143.73</b>	<b>500.04</b>	<b>-356.31</b>
24 Leadership Development			
5157 Stewardship Education	208.25	250.02	-41.77
<b>Total 24 Leadership Development</b>	<b>208.25</b>	<b>250.02</b>	<b>-41.77</b>
<b>Total RG - C/E and Youth Ministry</b>	<b>830.00</b>	<b>1,500.12</b>	<b>-670.12</b>
SH - Fellowship			
29 Fellowship			
5169 Appreciations	60.00		60.00
<b>Total 29 Fellowship</b>	<b>60.00</b>		<b>60.00</b>
<b>Total SH - Fellowship</b>	<b>60.00</b>		<b>60.00</b>
VI - Visibility			
30 Evangelism			
5171 Advertising	330.00	270.00	60.00
5172 Worship Cast License		229.98	-229.98
5173 Visibility Supplies	119.40	214.98	-95.58
<b>Total 30 Evangelism</b>	<b>449.40</b>	<b>714.96</b>	<b>-265.56</b>
<b>Total VI - Visibility</b>	<b>449.40</b>	<b>714.96</b>	<b>-265.56</b>
WO - Worship			
25 Personnel Expenses			
5220 Director Music Salary	5,538.48	6,093.60	-555.12
5222 Director Handbells Salary		922.50	-922.50
5228 New Celebration Leader	1,384.56	1,537.50	-152.94
5343 Production Salary	2,327.56		2,327.56
<b>Total 25 Personnel Expenses</b>	<b>9,250.60</b>	<b>8,553.60</b>	<b>697.00</b>
40 General			
5200 Worship Supplies	1,644.54	1,500.00	144.54
<b>Total 40 General</b>	<b>1,644.54</b>	<b>1,500.00</b>	<b>144.54</b>
41 Music			
5212 Music/Productions		124.98	-124.98
5214 Maintenance & Repairs	320.00		320.00
<b>Total 41 Music</b>	<b>320.00</b>	<b>124.98</b>	<b>195.02</b>
<b>Total WO - Worship</b>	<b>11,215.14</b>	<b>10,178.58</b>	<b>1,036.56</b>
WP - Ministerial			
25 Personnel Expenses			
5250 Minister A - Salary	8,452.32	9,156.66	-704.34
5251 Minister A - FICA Offset	2,065.80	689.64	1,376.16
5252 Minister A - Housing	13,989.00	15,000.00	-1,011.00
5253 Minister A - Pension	3,300.30	3,515.76	-215.46
5254 Minister A - Business Exp	51.47		51.47
5256 Minister A - Special Allowance	830.76	799.98	30.78
5260 Minister B - Salary		13,756.68	-13,756.68

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5261 Minister B - FICA Offset		912.18	-912.18
5262 Minister B - Housing		10,399.98	-10,399.98
5263 Minister B - Pension	500.00	3,515.76	-3,015.76
5264 Minister B - Business Exp	440.00		440.00
5266 Minister B - Special Allowance		799.98	-799.98
5270 Minister C - Salary	12,696.63		12,696.63
5271 Minister C - FICA Offset	894.48		894.48
5272 Minister C - Housing	9,600.00		9,600.00
5273 Minister C - Pension	3,087.27		3,087.27
<b>Total 25 Personnel Expenses</b>	<b>55,908.03</b>	<b>58,546.62</b>	<b>-2,638.59</b>
<b>Total WP - Ministerial</b>	<b>55,908.03</b>	<b>58,546.62</b>	<b>-2,638.59</b>
XA - Administration			
25 Personnel Expenses			
5150 Staff Appreciation	351.20		351.20
5340 Bookkeeper/Adm.Asst. Salary	1,815.00	2,400.00	-585.00
5341 Office Manager Salary	6,183.18	14,437.50	-8,254.32
5364 Health/Dental Insurance	17,761.02	16,885.26	875.76
5365 Vision Insurance	139.18	300.00	-160.82
5367 EMO Membership		165.00	-165.00
<b>Total 25 Personnel Expenses</b>	<b>26,249.58</b>	<b>34,187.76</b>	<b>-7,938.18</b>
26 Payroll Expenses			
5361 SAIF & WBF Workers' Comp Insurance	940.79	1,249.98	-309.19
5362 Employer SUTA	2,123.31	2,400.00	-276.69
5363 Employer FICA/Medicare	4,060.74	4,375.02	-314.28
5370 Payroll Processing Fees	1,566.00	1,000.02	565.98
<b>Total 26 Payroll Expenses</b>	<b>8,690.84</b>	<b>9,025.02</b>	<b>-334.18</b>
60 Office			
5049 Credit Card Processing Fees	748.38	850.02	-101.64
5050 Bank Charges & Late Fees	201.93	137.52	64.41
5301 Insurance Expense	24,273.25	15,821.52	8,451.73
5302 Dues & Subscriptions	1,409.33	1,111.56	297.77
5303 Security Patrol	1,100.00	1,050.00	50.00
5304 Office Supplies & Expense	822.83	1,000.02	-177.19
5306 Oak Street Parking	1,000.00	1,200.00	-200.00
5307 Web Maintenance	7,320.00	6,000.00	1,320.00
5308 Postage & Shipping	698.00	600.00	98.00
5309 Computer Equip. & Software		1,500.00	-1,500.00
<b>Total 60 Office</b>	<b>37,573.72</b>	<b>29,270.64</b>	<b>8,303.08</b>
61 Utilities			
5320 Utilities - Telephones	2,153.37	2,449.98	-296.61
5321 Utilities - Electricity/Water	13,166.48	9,499.98	3,666.50
5322 Utilities - Garbage	2,236.22	1,999.98	236.24

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5323 Utilities - Elevator/Ans.Service	111.70	499.98	-388.28
5324 Utilities - NW Natural Gas	2,563.97	750.00	1,813.97
<b>Total 61 Utilities</b>	<b>20,231.74</b>	<b>15,199.92</b>	<b>5,031.82</b>
62 Service Contracts			
5334 Copier Lease	2,989.56	3,400.02	-410.46
<b>Total 62 Service Contracts</b>	<b>2,989.56</b>	<b>3,400.02</b>	<b>-410.46</b>
71 Service Contract			
5312 Excess Copies (copier)	286.54	75.00	211.54
<b>Total 71 Service Contract</b>	<b>286.54</b>	<b>75.00</b>	<b>211.54</b>
<b>Total XA - Administration</b>	<b>96,021.98</b>	<b>91,158.36</b>	<b>4,863.62</b>
XB - Building and Grounds			
25 Personnel Expenses			
5420 Custodial Salary	20,362.08	10,378.14	9,983.94
5421 Maintenance Salary	4,588.55	6,226.86	-1,638.31
5422 Event Attendant Salary		7,082.10	-7,082.10
<b>Total 25 Personnel Expenses</b>	<b>24,950.63</b>	<b>23,687.10</b>	<b>1,263.53</b>
70 Building & Grounds	2,000.00		2,000.00
5400 Equipment-Bldg/Grounds	536.46	250.02	286.44
5401 Property Taxes		4,967.16	-4,967.16
5402 Custodial Supplies	909.55	1,000.02	-90.47
5403 Maintenance & Repairs	9,574.65	4,999.98	4,574.67
5404 Grounds & Landscaping		100.02	-100.02
5407 EWEB LED Loan Interest	107.19	170.34	-63.15
5409 EWEB LED Loan Principle	4,279.46	3,810.00	469.46
<b>Total 70 Building &amp; Grounds</b>	<b>17,407.31</b>	<b>15,297.54</b>	<b>2,109.77</b>
71 Service Contracts			
5410 Security Monitoring Contract	268.00	720.00	-452.00
5412 Elevator Maint. Contract	447.72	447.48	0.24
5413 Heating Maint. Contract	3,439.58	3,828.00	-388.42
<b>Total 71 Service Contracts</b>	<b>4,155.30</b>	<b>4,995.48</b>	<b>-840.18</b>
<b>Total XB - Building and Grounds</b>	<b>46,513.24</b>	<b>43,980.12</b>	<b>2,533.12</b>
<b>Total Expenditures</b>	<b>\$220,427.75</b>	<b>\$215,508.72</b>	<b>\$4,919.03</b>
NET OPERATING REVENUE	<b>\$ -24,815.39</b>	<b>\$ -8,258.64</b>	<b>\$ -16,556.75</b>
Other Expenditures			
Reconciliation Discrepancies		-687.55	687.55
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$ -687.55</b>	<b>\$687.55</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$687.55</b>	<b>\$ -687.55</b>
<b>NET REVENUE</b>	<b>\$ -24,815.39</b>	<b>\$ -7,571.09</b>	<b>\$ -17,244.30</b>