

# First Christian Church Eugene (Disciples of Christ)

## Balance Sheet

As of June 30, 2022

	TOTAL		
	AS OF JUN 30, 2022	AS OF MAY 31, 2022 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
AA - Cash Accounts			
1001 Money Market Account	189,731.55	189,726.87	4.68
1002 General Checking Account	6,604.09	20,752.14	-14,148.05
1003 Chase Savings Account	245,028.84	245,026.86	1.98
1003-1 Chase Checking Account	5,000.00	5,000.00	0.00
1003-2 Petty Cash	75.00	75.00	0.00
<b>Total AA - Cash Accounts</b>	<b>446,439.48</b>	<b>460,580.87</b>	<b>-14,141.39</b>
<b>Total Bank Accounts</b>	<b>\$446,439.48</b>	<b>\$460,580.87</b>	<b>\$ -14,141.39</b>
Other Current Assets			
BB - Investment Account Assets			
1004 CCF Scholarship-Common	95,182.10	94,124.26	1,057.84
1005 CCF Scholarship-Growth-Common	8,255.11	23,192.13	-14,937.02
1006 CCF Scholarship-Beasley	109,233.59	108,028.21	1,205.38
1007 CCF Scholarship-Growth-Beasley	22.25	18,649.42	-18,627.17
1008 CCF-Bldg.Endow-Common	638,786.97	631,752.10	7,034.87
1009 CCF-Bldg.Endow-Growth	49,119.81	148,458.12	-99,338.31
1010 CCF-Bldg.Endow-Beasley	625,479.22	618,390.42	7,088.80
1013 CCF-Bldg.Endow-Growth-Beasley	17,053.78	126,599.77	-109,545.99
1021 CCF-Brown	573,279.33	570,411.33	2,868.00
1022 CCF-Brown-Growth	-31,561.00	20,516.77	-52,077.77
<b>Total BB - Investment Account Assets</b>	<b>2,084,851.16</b>	<b>2,360,122.53</b>	<b>-275,271.37</b>
Undeposited Funds-1	0.00	37.37	-37.37
<b>Total Other Current Assets</b>	<b>\$2,084,851.16</b>	<b>\$2,360,159.90</b>	<b>\$ -275,308.74</b>
<b>Total Current Assets</b>	<b>\$2,531,290.64</b>	<b>\$2,820,740.77</b>	<b>\$ -289,450.13</b>
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
<b>Total CC - Fixed Assets</b>	<b>1,937,797.85</b>	<b>1,937,797.85</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$1,937,797.85</b>	<b>\$1,937,797.85</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$4,469,088.49</b>	<b>\$4,758,538.62</b>	<b>\$ -289,450.13</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			

	TOTAL		
	AS OF JUN 30, 2022	AS OF MAY 31, 2022 (PP)	CHANGE
Credit Cards			
Bank of America - AO	763.09	-500.28	1,263.37
Bank of America - YD	-58.02	-29.01	-29.01
Bank of America - ZR	201.34	71.93	129.41
Bank of America Credit Cards			
Bank of America - Payments	913.38		913.38
<b>Total Bank of America Credit Cards</b>	<b>913.38</b>		<b>913.38</b>
<b>Total Credit Cards</b>	<b>\$1,819.79</b>	<b>\$ -457.36</b>	<b>\$2,277.15</b>
<b>Total Current Liabilities</b>	<b>\$1,819.79</b>	<b>\$ -457.36</b>	<b>\$2,277.15</b>
Long-Term Liabilities			
2009 EWEB - LED Loan	3,404.02	4,117.20	-713.18
<b>Total Long-Term Liabilities</b>	<b>\$3,404.02</b>	<b>\$4,117.20</b>	<b>\$ -713.18</b>
<b>Total Liabilities</b>	<b>\$5,223.81</b>	<b>\$3,659.84</b>	<b>\$1,563.97</b>
Equity			
EA - General Fund			
3000 General Fund	6,317.48	-13,439.01	19,756.49
<b>Total EA - General Fund</b>	<b>6,317.48</b>	<b>-13,439.01</b>	<b>19,756.49</b>
EB - Designated Fund			
14 FCC			
3005 Attorney Fees	-275.00	-275.00	0.00
3015 General Fund Reserve	15,822.81	52,222.81	-36,400.00
3045 Wedding/Event Deposits	784.00	784.00	0.00
3075 Organ Repairs	5,497.78	5,497.78	0.00
3509 Estates and Bequests	6,146.75	6,146.75	0.00
3510 Interest	61.33	54.67	6.66
3511 Bereavement	502.86	502.86	0.00
3512 Memorial	25,294.93	25,294.93	0.00
3513 Building Advance	213,227.17	213,497.17	-270.00
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	6,441.14	6,441.14	0.00
3535 Child Sponsorship	2,787.05	2,857.05	-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
<b>Total 14 FCC</b>	<b>309,608.97</b>	<b>346,342.31</b>	<b>-36,733.34</b>
15 Disciple Outreach			
3531 Christmas	50.00	50.00	0.00
3533 Easter	-201.84	-201.84	0.00
3539 Global Ministries	100.00	100.00	0.00
3541 Church Finance Council	4,714.98	3,143.32	1,571.66
3542 Pentecost	835.00	0.00	835.00
3543 Reconciliation	325.00	325.00	0.00

	TOTAL		
	AS OF JUN 30, 2022	AS OF MAY 31, 2022 (PP)	CHANGE
3548 Week of Compassion	333.33	333.33	0.00
<b>Total 15 Disciple Outreach</b>	<b>6,156.47</b>	<b>3,749.81</b>	<b>2,406.66</b>
16 Education			
3560 Scholarships	3,117.19	2,747.19	370.00
<b>Total 16 Education</b>	<b>3,117.19</b>	<b>2,747.19</b>	<b>370.00</b>
17 Global Outreach			
3563 Alternative Gifts	185.00	185.00	0.00
<b>Total 17 Global Outreach</b>	<b>185.00</b>	<b>185.00</b>	<b>0.00</b>
18 Local Outreach			
3526 General Outreach	40,400.47	40,400.47	0.00
3549 Care and Share	3,651.61	3,951.61	-300.00
3570 HH - Helping Hand Room	35,748.97	35,748.97	0.00
3571 IFH - Interfaith Food Hub	21,430.62	21,321.62	109.00
3572 Good Samaritan Fund	21,183.58	21,434.92	-251.34
<b>Total 18 Local Outreach</b>	<b>122,415.25</b>	<b>122,857.59</b>	<b>-442.34</b>
<b>Total EB - Designated Fund</b>	<b>441,482.88</b>	<b>475,881.90</b>	<b>-34,399.02</b>
EF - Investments			
3501 CCF-Scholarship	212,693.05	243,994.02	-31,300.97
3504 Perm.Bldg.Endowment	1,872,158.11	2,116,128.51	-243,970.40
<b>Total EF - Investments</b>	<b>2,084,851.16</b>	<b>2,360,122.53</b>	<b>-275,271.37</b>
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	44,465.98	43,752.80	713.18
<b>Total EG- Capital</b>	<b>1,932,126.54</b>	<b>1,931,413.36</b>	<b>713.18</b>
Opening Balance Equity	-913.38		-913.38
Retained Earnings	0.00	0.00	0.00
Net Revenue	0.00	900.00	-900.00
<b>Total Equity</b>	<b>\$4,463,864.68</b>	<b>\$4,754,878.78</b>	<b>\$ -291,014.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,469,088.49</b>	<b>\$4,758,538.62</b>	<b>\$ -289,450.13</b>

# First Christian Church Eugene

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

June 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
FF- Offering Income			
4010 Identified Offerings	21,972.44	21,666.67	305.77
<b>Total FF- Offering Income</b>	<b>21,972.44</b>	<b>21,666.67</b>	<b>305.77</b>
FO - Other Income			
11 Other Income			
4035 Fundraising		416.67	-416.67
4044 Building Use	1,196.38	2,500.00	-1,303.62
4047 Parking Income	4,517.08	2,916.67	1,600.41
<b>Total 11 Other Income</b>	<b>5,713.46</b>	<b>5,833.34</b>	<b>-119.88</b>
14 FCC			
4510 Interest Income	6.66	41.67	-35.01
<b>Total 14 FCC</b>	<b>6.66</b>	<b>41.67</b>	<b>-35.01</b>
<b>Total FO - Other Income</b>	<b>5,720.12</b>	<b>5,875.01</b>	<b>-154.89</b>
<b>Total Revenue</b>	<b>\$27,692.56</b>	<b>\$27,541.68</b>	<b>\$150.88</b>
<b>GROSS PROFIT</b>	<b>\$27,692.56</b>	<b>\$27,541.68</b>	<b>\$150.88</b>
<b>Expenditures</b>			
MI - Mission			
5060 General Fund Outreach	1,571.66	1,571.66	0.00
<b>Total MI - Mission</b>	<b>1,571.66</b>	<b>1,571.66</b>	<b>0.00</b>
RG - C/E and Youth Ministry			
20 Christian Education			
5100 Curriculum		33.33	-33.33
5103 Nursery Supplies		16.67	-16.67
5104 Library		41.67	-41.67
5105 Youth Supplies	26.98	16.67	10.31
5110 Background Checks		16.67	-16.67
<b>Total 20 Christian Education</b>	<b>26.98</b>	<b>125.01</b>	<b>-98.03</b>
21 Youth Ministry			
5123 Special Programs		25.00	-25.00
5126 Camp and Conferences		41.67	-41.67
5127 Food - Youth	9.00	16.67	-7.67
<b>Total 21 Youth Ministry</b>	<b>9.00</b>	<b>83.34</b>	<b>-74.34</b>
24 Leadership Development			
5157 Stewardship Education	208.25	41.67	166.58
<b>Total 24 Leadership Development</b>	<b>208.25</b>	<b>41.67</b>	<b>166.58</b>
<b>Total RG - C/E and Youth Ministry</b>	<b>244.23</b>	<b>250.02</b>	<b>-5.79</b>
SH - Fellowship			
29 Fellowship			
5169 Appreciations	60.00		60.00
<b>Total 29 Fellowship</b>	<b>60.00</b>		<b>60.00</b>

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total SH - Fellowship</b>	<b>60.00</b>		<b>60.00</b>
VI - Visibility			
30 Evangelism			
5171 Advertising	105.00	45.00	60.00
5172 Worship Cast License		38.33	-38.33
5173 Visibility Supplies		35.83	-35.83
<b>Total 30 Evangelism</b>	<b>105.00</b>	<b>119.16</b>	<b>-14.16</b>
<b>Total VI - Visibility</b>	<b>105.00</b>	<b>119.16</b>	<b>-14.16</b>
WO - Worship			
25 Personnel Expenses			
5220 Director Music Salary	923.08	1,015.60	-92.52
5222 Director Handbells Salary		153.75	-153.75
5228 New Celebration Leader	230.76	256.25	-25.49
5343 Production Salary	290.87		290.87
<b>Total 25 Personnel Expenses</b>	<b>1,444.71</b>	<b>1,425.60</b>	<b>19.11</b>
40 General			
5200 Worship Supplies	661.22	250.00	411.22
<b>Total 40 General</b>	<b>661.22</b>	<b>250.00</b>	<b>411.22</b>
41 Music			
5212 Music/Productions		20.83	-20.83
<b>Total 41 Music</b>		<b>20.83</b>	<b>-20.83</b>
<b>Total WO - Worship</b>	<b>2,105.93</b>	<b>1,696.43</b>	<b>409.50</b>
WP - Ministerial			
25 Personnel Expenses			
5250 Minister A - Salary	1,408.72	1,526.11	-117.39
5251 Minister A - FICA Offset	344.30	114.94	229.36
5252 Minister A - Housing	2,331.50	2,500.00	-168.50
5253 Minister A - Pension		585.96	-585.96
5254 Minister A - Business Exp	26.47		26.47
5256 Minister A - Special Allowance	138.46	133.33	5.13
5260 Minister B - Salary		2,292.78	-2,292.78
5261 Minister B - FICA Offset		152.03	-152.03
5262 Minister B - Housing		1,733.33	-1,733.33
5263 Minister B - Pension		585.96	-585.96
5266 Minister B - Special Allowance		133.33	-133.33
5270 Minister C - Salary	2,116.42		2,116.42
5271 Minister C - FICA Offset	149.08		149.08
5272 Minister C - Housing	1,600.00		1,600.00
<b>Total 25 Personnel Expenses</b>	<b>8,114.95</b>	<b>9,757.77</b>	<b>-1,642.82</b>
<b>Total WP - Ministerial</b>	<b>8,114.95</b>	<b>9,757.77</b>	<b>-1,642.82</b>
XA - Administration			
25 Personnel Expenses			
5340 Bookkeeper/Adm.Asst. Salary		400.00	-400.00
5341 Office Manager Salary	2,444.87	2,406.25	38.62
5364 Health/Dental Insurance	2,953.70	2,814.21	139.49
5365 Vision Insurance	10.00	50.00	-40.00
5367 EMO Membership		27.50	-27.50

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 25 Personnel Expenses</b>	<b>5,408.57</b>	<b>5,697.96</b>	<b>-289.39</b>
26 Payroll Expenses			
5361 SAIF & WBF Workers' Comp Insurance	8.72	208.33	-199.61
5362 Employer SUTA	425.60	400.00	25.60
5363 Employer FICA/Medicare	813.97	729.17	84.80
5370 Payroll Processing Fees	269.00	166.67	102.33
<b>Total 26 Payroll Expenses</b>	<b>1,517.29</b>	<b>1,504.17</b>	<b>13.12</b>
60 Office			
5049 Credit Card Processing Fees	116.07	141.67	-25.60
5050 Bank Charges & Late Fees	30.00	22.92	7.08
5301 Insurance Expense	8,317.75	2,636.92	5,680.83
5302 Dues & Subscriptions	87.99	185.26	-97.27
5303 Security Patrol	200.00	175.00	25.00
5304 Office Supplies & Expense	232.67	166.67	66.00
5306 Oak Street Parking	200.00	200.00	0.00
5307 Web Maintenance	1,000.00	1,000.00	0.00
5308 Postage & Shipping	466.00	100.00	366.00
5309 Computer Equip. & Software		250.00	-250.00
<b>Total 60 Office</b>	<b>10,650.48</b>	<b>4,878.44</b>	<b>5,772.04</b>
61 Utilities			
5320 Utilities - Telephones	367.30	408.33	-41.03
5321 Utilities - Electricity/Water	1,645.34	1,583.33	62.01
5322 Utilities - Garbage	749.04	333.33	415.71
5323 Utilities - Elevator/Ans.Service	16.95	83.33	-66.38
5324 Utilities - NW Natural Gas	128.61	125.00	3.61
<b>Total 61 Utilities</b>	<b>2,907.24</b>	<b>2,533.32</b>	<b>373.92</b>
62 Service Contracts			
5334 Copier Lease	482.50	566.67	-84.17
<b>Total 62 Service Contracts</b>	<b>482.50</b>	<b>566.67</b>	<b>-84.17</b>
71 Service Contract			
5312 Excess Copies (copier)		12.50	-12.50
<b>Total 71 Service Contract</b>		<b>12.50</b>	<b>-12.50</b>
<b>Total XA - Administration</b>	<b>20,966.08</b>	<b>15,193.06</b>	<b>5,773.02</b>
XB - Building and Grounds			
25 Personnel Expenses			
5420 Custodial Salary	3,723.77	1,729.69	1,994.08
5421 Maintenance Salary	910.01	1,037.81	-127.80
5422 Event Attendant Salary		1,180.35	-1,180.35
<b>Total 25 Personnel Expenses</b>	<b>4,633.78</b>	<b>3,947.85</b>	<b>685.93</b>
70 Building & Grounds	2,000.00		2,000.00
5400 Equipment-Bldg/Grounds	22.76	41.67	-18.91
5401 Property Taxes		827.86	-827.86
5402 Custodial Supplies	284.80	166.67	118.13
5403 Maintenance & Repairs	3,737.90	833.33	2,904.57
5404 Grounds & Landscaping		16.67	-16.67
5407 EWEB LED Loan Interest	11.97	28.39	-16.42
5409 EWEB LED Loan Principle	713.18	635.00	78.18

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 70 Building &amp; Grounds</b>	<b>6,770.61</b>	<b>2,549.59</b>	<b>4,221.02</b>
71 Service Contracts			
5410 Security Monitoring Contract		120.00	-120.00
5412 Elevator Maint. Contract		74.58	-74.58
5413 Heating Maint. Contract	657.17	638.00	19.17
<b>Total 71 Service Contracts</b>	<b>657.17</b>	<b>832.58</b>	<b>-175.41</b>
<b>Total XB - Building and Grounds</b>	<b>12,061.56</b>	<b>7,330.02</b>	<b>4,731.54</b>
<b>Total Expenditures</b>	<b>\$45,229.41</b>	<b>\$35,918.12</b>	<b>\$9,311.29</b>
NET OPERATING REVENUE	<b>\$ -17,536.85</b>	<b>\$ -8,376.44</b>	<b>\$ -9,160.41</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>
NET REVENUE	<b>\$ -17,536.85</b>	<b>\$ -7,688.89</b>	<b>\$ -9,847.96</b>

# First Christian Church Eugene (Disciples of Christ)

## Statement of Activity - All Funds

June 2022

	TOTAL
<b>Revenue</b>	
BB - Investment Accounts	
10 - Investments	
4404 CC Scholarship	2,263.22
4504 CCF-Perm.Bldg.Endowment	16,991.67
<b>Total 10 - Investments</b>	<b>19,254.89</b>
4407 CCF Scholarship Value Adjust	-33,564.19
4505 Value Adjustment	-260,962.07
<b>Total BB - Investment Accounts</b>	<b>-275,271.37</b>
EB - Designated Funds Income	
15 Disciple Outreach	
4541 Church Finance Council	1,571.66
4542 Pentecost	835.00
<b>Total 15 Disciple Outreach</b>	<b>2,406.66</b>
16 Education	
4560 Scholarships	370.00
<b>Total 16 Education</b>	<b>370.00</b>
<b>Total EB - Designated Funds Income</b>	<b>2,776.66</b>
FF- Offering Income	
4010 Identified Offerings	21,972.44
<b>Total FF- Offering Income</b>	<b>21,972.44</b>
FO - Other Income	
11 Other Income	
4044 Building Use	1,196.38
4047 Parking Income	4,517.08
<b>Total 11 Other Income</b>	<b>5,713.46</b>
14 FCC	
4510 Interest Income	6.66
<b>Total 14 FCC</b>	<b>6.66</b>
<b>Total FO - Other Income</b>	<b>5,720.12</b>
XD - Designated Income	
18 Local Outreach	
4061 IFH Designated Offerings	109.00
<b>Total 18 Local Outreach</b>	<b>109.00</b>
<b>Total XD - Designated Income</b>	<b>109.00</b>
<b>Total Revenue</b>	<b>\$ -244,693.15</b>
<b>GROSS PROFIT</b>	<b>\$ -244,693.15</b>
<b>Expenditures</b>	
MI - Mission	
5060 General Fund Outreach	1,571.66
<b>Total MI - Mission</b>	<b>1,571.66</b>



	TOTAL
RG - C/E and Youth Ministry	
20 Christian Education	
5105 Youth Supplies	26.98
<b>Total 20 Christian Education</b>	<b>26.98</b>
21 Youth Ministry	
5127 Food - Youth	9.00
<b>Total 21 Youth Ministry</b>	<b>9.00</b>
24 Leadership Development	
5157 Stewardship Education	208.25
<b>Total 24 Leadership Development</b>	<b>208.25</b>
<b>Total RG - C/E and Youth Ministry</b>	<b>244.23</b>
SH - Fellowship	
29 Fellowship	
5169 Appreciations	60.00
<b>Total 29 Fellowship</b>	<b>60.00</b>
<b>Total SH - Fellowship</b>	<b>60.00</b>
VI - Visibility	
30 Evangelism	
5171 Advertising	105.00
<b>Total 30 Evangelism</b>	<b>105.00</b>
<b>Total VI - Visibility</b>	<b>105.00</b>
WO - Worship	
25 Personnel Expenses	
5220 Director Music Salary	923.08
5228 New Celebration Leader	230.76
5343 Production Salary	290.87
<b>Total 25 Personnel Expenses</b>	<b>1,444.71</b>
40 General	
5200 Worship Supplies	661.22
<b>Total 40 General</b>	<b>661.22</b>
<b>Total WO - Worship</b>	<b>2,105.93</b>
WP - Ministerial	
25 Personnel Expenses	
5250 Minister A - Salary	1,408.72
5251 Minister A - FICA Offset	344.30
5252 Minister A - Housing	2,331.50
5254 Minister A - Business Exp	26.47
5256 Minister A - Special Allowance	138.46
5270 Minister C - Salary	2,116.42
5271 Minister C - FICA Offset	149.08
5272 Minister C - Housing	1,600.00
<b>Total 25 Personnel Expenses</b>	<b>8,114.95</b>
<b>Total WP - Ministerial</b>	<b>8,114.95</b>
XA - Administration	
25 Personnel Expenses	
5341 Office Manager Salary	2,444.87
5364 Health/Dental Insurance	2,953.70
5365 Vision Insurance	10.00

	TOTAL
<b>Total 25 Personnel Expenses</b>	<b>5,408.57</b>
26 Payroll Expenses	
5361 SAIF & WBF Workers' Comp Insurance	8.72
5362 Employer SUTA	425.60
5363 Employer FICA/Medicare	813.97
5370 Payroll Processing Fees	269.00
<b>Total 26 Payroll Expenses</b>	<b>1,517.29</b>
60 Office	
5049 Credit Card Processing Fees	116.07
5050 Bank Charges & Late Fees	30.00
5301 Insurance Expense	8,317.75
5302 Dues & Subscriptions	87.99
5303 Security Patrol	200.00
5304 Office Supplies & Expense	232.67
5306 Oak Street Parking	200.00
5307 Web Maintenance	1,000.00
5308 Postage & Shipping	466.00
<b>Total 60 Office</b>	<b>10,650.48</b>
61 Utilities	
5320 Utilities - Telephones	367.30
5321 Utilities - Electricity/Water	1,645.34
5322 Utilities - Garbage	749.04
5323 Utilities - Elevator/Ans.Service	16.95
5324 Utilities - NW Natural Gas	128.61
<b>Total 61 Utilities</b>	<b>2,907.24</b>
62 Service Contracts	
5334 Copier Lease	482.50
<b>Total 62 Service Contracts</b>	<b>482.50</b>
<b>Total XA - Administration</b>	<b>20,966.08</b>
XB - Building and Grounds	
25 Personnel Expenses	
5420 Custodial Salary	3,723.77
5421 Maintenance Salary	910.01
<b>Total 25 Personnel Expenses</b>	<b>4,633.78</b>
70 Building & Grounds	2,000.00
5400 Equipment-Bldg/Grounds	22.76
5402 Custodial Supplies	284.80
5403 Maintenance & Repairs	3,737.90
5407 EWEB LED Loan Interest	11.97
5409 EWEB LED Loan Principle	713.18
<b>Total 70 Building &amp; Grounds</b>	<b>6,770.61</b>
71 Service Contracts	
5413 Heating Maint. Contract	657.17
<b>Total 71 Service Contracts</b>	<b>657.17</b>
<b>Total XB - Building and Grounds</b>	<b>12,061.56</b>
XD - Designated	
14 FCC	
6513 Building Advance	270.00

	TOTAL
<b>Total 14 FCC</b>	<b>270.00</b>
17 Global Outreach	
6535 Child Sponsorship	70.00
<b>Total 17 Global Outreach</b>	<b>70.00</b>
18 Local Outreach	
6549 Care and Share	300.00
6572 GSM Other Expenses	251.34
<b>Total 18 Local Outreach</b>	<b>551.34</b>
<b>Total XD - Designated</b>	<b>891.34</b>
<b>Total Expenditures</b>	<b>\$46,120.75</b>
NET OPERATING REVENUE	<b>\$ -290,813.90</b>
NET REVENUE	<b>\$ -290,813.90</b>

# First Christian Church Eugene (Disciples of Christ)

## Statement of Activity - General Fund

June 2022

	TOTAL
Revenue	
FF- Offering Income	
4010 Identified Offerings	21,972.44
<b>Total FF- Offering Income</b>	<b>21,972.44</b>
FO - Other Income	
11 Other Income	
4044 Building Use	1,196.38
4047 Parking Income	4,517.08
<b>Total 11 Other Income</b>	<b>5,713.46</b>
14 FCC	
4311 General Fund Reserve Tsf.	20,000.00
<b>Total 14 FCC</b>	<b>20,000.00</b>
<b>Total FO - Other Income</b>	<b>25,713.46</b>
<b>Total Revenue</b>	<b>\$47,685.90</b>
<b>GROSS PROFIT</b>	<b>\$47,685.90</b>
Expenditures	
MI - Mission	
5060 General Fund Outreach	1,571.66
<b>Total MI - Mission</b>	<b>1,571.66</b>
RG - C/E and Youth Ministry	
20 Christian Education	
5105 Youth Supplies	26.98
<b>Total 20 Christian Education</b>	<b>26.98</b>
21 Youth Ministry	
5127 Food - Youth	9.00
<b>Total 21 Youth Ministry</b>	<b>9.00</b>
24 Leadership Development	
5157 Stewardship Education	208.25
<b>Total 24 Leadership Development</b>	<b>208.25</b>
<b>Total RG - C/E and Youth Ministry</b>	<b>244.23</b>
SH - Fellowship	
29 Fellowship	
5169 Appreciations	60.00
<b>Total 29 Fellowship</b>	<b>60.00</b>
<b>Total SH - Fellowship</b>	<b>60.00</b>
VI - Visibility	
30 Evangelism	
5171 Advertising	105.00
<b>Total 30 Evangelism</b>	<b>105.00</b>
<b>Total VI - Visibility</b>	<b>105.00</b>
WO - Worship	

	TOTAL
25 Personnel Expenses	
5220 Director Music Salary	923.08
5228 New Celebration Leader	230.76
5343 Production Salary	290.87
<b>Total 25 Personnel Expenses</b>	<b>1,444.71</b>
40 General	
5200 Worship Supplies	661.22
<b>Total 40 General</b>	<b>661.22</b>
<b>Total WO - Worship</b>	<b>2,105.93</b>
WP - Ministerial	
25 Personnel Expenses	
5250 Minister A - Salary	1,408.72
5251 Minister A - FICA Offset	344.30
5252 Minister A - Housing	2,331.50
5254 Minister A - Business Exp	26.47
5256 Minister A - Special Allowance	138.46
5270 Minister C - Salary	2,116.42
5271 Minister C - FICA Offset	149.08
5272 Minister C - Housing	1,600.00
<b>Total 25 Personnel Expenses</b>	<b>8,114.95</b>
<b>Total WP - Ministerial</b>	<b>8,114.95</b>
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<b>Total 62 Service Contracts</b>	<b>482.50</b>
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71 Service Contracts	
5413 Heating Maint. Contract	657.17
<b>Total 71 Service Contracts</b>	<b>657.17</b>
<b>Total XB - Building and Grounds</b>	<b>12,061.56</b>
<b>Total Expenditures</b>	<b>\$45,229.41</b>
NET OPERATING REVENUE	<b>\$2,456.49</b>
NET REVENUE	<b>\$2,456.49</b>