

Christian Church in Oregon and SW Idaho
Profit & Loss Budget vs. Actual
Jan thru Feb 2024

	Jan - Feb	Budget	\$ Over Budget	% of Budget	Year Budget
Ordinary Income/Expense					
Income					
4004 · General Operating Income					
4005 · Disciples Mission Fund	21,712.43	22,666.67	-954.24	15.97%	136,000.00
4006 · Disciple Women Blessing Box	0.00	41.67	-41.67	0.0%	250.00
4010 · Designated Regional Operating	3,418.46	3,666.67	-248.21	15.54%	22,000.00
4011 · Annual Fund	840.00	3,333.33	-2,493.33	4.2%	20,000.00
4015 · Christmas Offering	8,275.35	2,500.00	5,775.35	55.17%	15,000.00
4021 · Interest - Myrtle Creeek Sale	2,060.80	1,988.33	72.47	17.27%	11,930.00
4022 - Property Income	0.00	0.00	0.00	0.0%	0.00
4030 · Field Receipts	0.00	166.67	-166.67	0.0%	1,000.00
4069 - Interest - Mallory Ave Legacy Fund	0.00	5,000.00	-5,000.00	0.0%	30,000.00
4070 · Miscellaneous Interest	91.83	41.67	50.16	36.73%	250.00
4074 · Unrealized Gains/Losses	0.00	0.00	0.00	0.0%	0.00
4075 · Misc. Income	25.72	83.33	-57.61	5.14%	500.00
4078 · Travel Exp Reimbursement	0.00	166.67	-166.67	0.0%	1,000.00
4080 · Christian Church Foundation	8,046.10	5,666.67	2,379.43	23.67%	34,000.00
4090 · Oregon Disciple Foundation	0.00	583.33	-583.33	0.0%	3,500.00
Total 4004 · General Operating Income	44,470.69	45,905.01	-1,434.32	16.15%	275,430.00
4201 · Program Income					
4085 · Clergy Assistance Fund	200.00				
4190 - Regional Scholarships Women's events	0.00				
4200 - Disciple Women Fall Retreats	200.00				
4206 - Disciple Women Service Project	0.00				
4208 - Junior Camp	0.00				
4210 - Chi Rho Camp	0.00				
4212 - Chi Rho Mid Winter Retreat	0.00				
4214 - CYF Camp	0.00				
4215 - Cascade Christian Camp	0.00				
4219 · Regional Scholarships Camps	0.00				
4220 - Allocation Income - Camps	0.00				
4221 · Clergy Education	50.00				
4222 · Clergy Retreat	0.00				
4224 · Pray & Play Events	0.00				
4226 - Regional Assembly	0.00				

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4227 - Off Year Regional Event	0.00				
4228 - Regional Youth Council Events	0.00				
4231 - Regional Youth Scholarship	0.00				
4241 - Men's Ministries	0.00				
4243 - Snake River Women's Ministry	0.00				
4245 - CCF Fishback fund income	0.00				
4248 - Woman to Woman Project	0.00				
4251 - Idaho CCF Camp Funds	0.00				
4252 - Idaho Allocation Income - Camps	0.00				
4253 - Idaho Camp Scholarships	0.00				
4254 - Idaho Kids Camp	0.00				
4255 - Idaho Junior Camp	0.00				
4257 - Idaho CYF Camp	0.00				
4272 - Global Min - FEDICE	0.00				
4275 - S Idaho Mission Opportunities	125.47				
4295 - Reconciliation - Regional funds	755.00				
4298 - Pentecost - Regional funds	700.59				
4810 - Miscellaneous In & Out Income	48.22				
Total 4201 - Program Income	2,079.28				0.00
Total Income	46,549.97				0.00
Expense					
5001 - General Operating Expense					
5002 - Personnel					
5010 - Regional Minister Salary	12,800.00	12,500.00	300.00	17.07%	75,000.00
5015 - Regional Minister Salary increase	0.00	3,333.33	-3,333.33	0.0%	20,000.00
5040 - Professional Staff Salaries	0.00	0.00	0.00	0.0%	0.00
5070 - Regional Minister Pension Dues	0.00	0.00	0.00	0.0%	0.00
5090 - Regional Minister TDA	3,625.00	1,750.00	1,875.00	34.52%	10,500.00
5110 - Administrative Assistant	3,728.75	4,114.33	-385.58	15.1%	24,686.00
5115 - Camp Coordinator Salary	376.71	788.00	-411.29	7.97%	4,728.00
5120 - Bookkeeper's Salary	1,398.60	1,535.67	-137.07	15.18%	9,214.00
5125 - Leader Development Salary	2,716.60	2,716.50	0.10	16.67%	16,299.00
5140 - Social Security (FICA)	1,072.95	561.67	511.28	31.84%	3,370.00
5142 - Social Security Offset	0.00	0.00	0.00	0.0%	0.00

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5145 · SAIF	6.45	100.00	-93.55	1.08%	600.00
5150 · Medicare	250.95	131.50	119.45	31.81%	789.00
5160 · Health Care Insurance	244.30	327.00	-82.70	12.45%	1,962.00
5170 · Oreogn Unemployment Tax	187.61	166.67	20.94	18.76%	1,000.00
Total 5002 · Personnel	26,407.92	28,024.67	-1,616.75	15.71%	168,148.00
5301 · Travel & Meetings Expense					
5300 · Regional Minister Travel	1,187.82	3,000.00	-1,812.18	39.59%	18,000.00
5302 · RM Transition & Moving Expenses	200.00	2,197.00	-1,997.00	9.1%	13,182.00
5305 · Regional Minister Cell Phones	0.00	250.00	-250.00	0.0%	1,500.00
5320 · Support Staff Travel	0.00	166.67	-166.67	0.0%	1,000.00
5325 · Reg. Board/Exec. Comm.	0.00	333.33	-333.33	0.0%	2,000.00
5330 · Committee & Board Travel	0.00	666.67	-666.67	0.0%	4,000.00
Total 5301 · Travel Expense	1,387.82	6,613.67	-5,225.85	20.98%	39,682.00
5400 · Comm. on Finance & Admin.					
5401 · Administrative Expenses					
5405 · Accounting Fees	347.19	333.33	13.86	104.16%	2,000.00
5410 · Occupancy/Rent	1,999.98	2,166.67	-166.69	92.31%	13,000.00
5415 · Office Supplies	119.00	166.67	-47.67	71.4%	1,000.00
5418 · Postage	79.20	233.33	-154.13	33.94%	1,400.00
5420 · Printing & Copying	0.00	216.67	-216.67	0.0%	1,300.00
5425 · Telephone	467.17	266.67	200.50	175.19%	1,600.00
5430 · Office Equipment	0.00	133.33	-133.33	0.0%	800.00
5432 · Internet/Web Expense	273.68	250.00	23.68	109.47%	1,500.00
5433 · Computer Program	0.00	250.00	-250.00	0.0%	1,500.00
5435 · Equipment Maintenance	0.00	133.33	-133.33	0.0%	800.00
5440 · Financial Audit	0.00	1,250.00	-1,250.00	0.0%	7,500.00
5445 · Insurance	1,810.25	1,166.67	643.58	155.16%	7,000.00
5450 · Bank Fees & Service Charges	141.16	166.67	-25.51	84.69%	1,000.00
5455 · Legal Fees	2,856.00	333.33	2,522.67	856.81%	2,000.00
Total 5401 · Administrative Expenses	8,093.63	7,066.67	1,026.96	114.53%	42,400.00
5461 · Dues and Appropriations					
5460 · Year Book Assessment	0.00	233.33	-233.33	0.0%	1,400.00
5466 · College of Regional Ministers	0.00	333.33	-333.33	0.0%	2,000.00

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5467 · College of Regional Moderators	0.00	250.00		0.0%	1,500.00
5475 · Continuing Education	0.00	66.67	-66.67	0.0%	400.00
5480 · Staff membership dues/subscript	0.00	100.00	-100.00	0.0%	600.00
5485 · Books/Tapes/Films	27.00	50.00	-23.00	54.0%	300.00
5490 - Miscellaneous Gen. Exp.	0.00	50.00	-50.00	0.0%	300.00
Total 5461 · Dues and Appropriations	27.00	1,083.33	-1,056.33	2.49%	6,500.00
5501 · Commission on Ministry					
5500 · Comm. on Ministry Meetings	0.00	333.33	-333.33	0.0%	2,000.00
7998 - Hispanic Ministry	0.00	583.33	-583.33	0.0%	3,500.00
7999 - Chuukese/NAPAD ministry	0.00	583.33	-583.33	0.0%	3,500.00
Total 5501 · Commission on Ministry	0.00	1,499.99	-1,499.99	0.0%	9,000.00
5801 · Commission on Program Planning					
5815 · RYC - RYC Meeting Expense	0.00	200.00	-200.00	0.0%	1,200.00
5820 · RYC leadership education	0.00	83.33	-83.33	0.0%	500.00
5850 · General Assembly Hospitality	225.00	0.00	225.00	0.0%	0.00
5930 · Newsletter/Website	0.00	83.33	-83.33	0.0%	500.00
5340 - Goals & Directions	0.00	83.33	-83.33	0.0%	500.00
6110 · Ecumenical Ministries of Oregon	500.00	500.00	0.00	100.0%	3,000.00
Total 5801 · Commission on Program Planning	725.00	949.99	-224.99	12.72%	5,700.00
6201 · Disciples Women					
6200 · Women's Circle Meetings	0.00	83.33	-83.33	0.0%	500.00
6210 · Disciples Women Pres. Travel	0.00	83.33	-83.33	0.0%	500.00
6240 · Event Scholarship	1,099.18	500.00	599.18	219.84%	3,000.00
Total 6201 · Christian Women's Fellowship	1,099.18	666.66	432.52	27.48%	4,000.00
Total 5001 · General Operating Expense	37,740.55	45,904.98	-8,164.43	13.7%	275,430.00
7001 · Program Expense					
7000 · Program Misc. Exp	0.00				
7085 · Clergy ER Fund	500.00				
7206 - Disciple Women Service Project	0.00				
7207 · Oreon E. Scott Grant	0.00				
7208 · Junior Camp	0.00				

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7210 · Chi Rho Camp	0.00				
7212 · Chi Rho Mid Winter Retreat	0.00				
7214 · CYF Camp	0.00				
7215 · Cascade Christian Camp	0.00				
7220 · Allocation Expense Camps	0.00				
7221 · Clergy Education	0.00				
7222 · Clergy Retreat	0.00				
7224 · Disciples Women Pray & Play	0.00				
7226 · Regional Assembly	0.00				
7227 · Off Year Regional Event	0.00				
7228 · Regional Youth Council Events	0.00				
7230 · Regional Scholarship Fund	0.00				
7231 · Regional Youth Scholarship	0.00				
7240 · Christian Education Event	0.00				
7243 · Snake River Women's Ministry	0.00				
7248 · Woman to Woman Project	0.00				
7245 · CCF Fishback fund expense	0.00				
7252 · Idaho Allocation Expense - Camps	0.00				
7263 · Week of Compassion Grant	0.00				
7272 · Global Min - FEDICE	0.00				
7295 · Reconciliation - Regional Funds	314.33				
7298 · Pentecost - Regional Funds	0.00				
7810 · Miscellaneous In & Out Expense	48.22				
Total 7001 · Program Expense	862.55	0.00	0.00	0.0%	0.00
Total Expense	38,603.10	45,904.98	-8,164.43	84.09%	275,430.00
Net Ordinary Income	7,946.87	45,905.01	8,164.43	97.34%	
Other income and Expense					
4310 · McMinnville Easement income	0.00				
4510 · Bequest income	0.00				
4520 · Payroll Protection Plan grant	0.00				
8055 · Escrow fee - Myrtle Creek	0.00				
8310 · McMinnville Easement Expenses	-10.00				
8400 · Glenwood Property Expense	0.00				

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Total Other Income and Expense	-10.00	0.00	-10.00		
Total Income/Expense	7,936.87	0.00	8,164.43		