Christian Church in Oregon and SW Idaho
Profit & Loss Budget vs. Actual
Jan 1 thru Dec 31, 2022

	Jan - Dec	Budget	$ Over Budget	% of Budget	Year Budget
Ordinary Income/Expense					
Income					
4004 · General Operating Income					
4005 · Disciples Mission Fund	130,044.55	140,000.00	-9,955.45	92.89%	140,000.00
4006 · Disciple Women Blessing Box	200.52	250.00	-49.48	80.21%	250.00
4010 · Designated Regional Operating	21,390.27	22,000.00	-609.73	97.23%	22,000.00
4011 · Annual Fund	33,230.00	17,000.00	16,230.00	195.47%	17,000.00
4015 · Christmas Offering	16,388.59	18,000.00	-1,611.41	91.05%	18,000.00
4022 - Rental Income - Myrtle Creek	4,000.00	9,600.00	-5,600.00	41.67%	9,600.00
4030 · Field Receipts	425.00	300.00	125.00	141.67%	300.00
4069 - Interest - Mallory Ave Legacy Fund	28,165.32	32,000.00	-3,834.68	88.02%	32,000.00
4070 · Miscellaneous Interest	618.99	250.00	368.99	247.6%	250.00
4074 · Unrealized Gains/Losses	-231,939.04		-231,939.04	100.0%	
4075 · Misc. Income	250.00	26.00	224.00	961.54%	26.00
4078 · Travel Exp Reimbursement	765.00	1,000.00	-235.00	76.5%	1,000.00
4080 · Christian Church Foundation	33,150.32	32,000.00	1,150.32	103.6%	32,000.00
4090 · Oregon Disciple Foundation		3,500.00	-3,500.00	0.00	3,500.00
Total 4004 · General Operating Income	36,689.52	275,926.00	-239,236.48	13.3%	275,926.00
4201 · Program Income					
4085 · Clergy Assistance Fund	5,900.00				
4200 - Disciple Women Fall Retreats	1,885.00				
4206 - Disciple Women Service Project	4,978.01				
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	323.28				
4220 - Allocation Income - Camps	585.00				
4221 · Clergy Education	450.00				
4222 · Clergy Retreat	0.00				
4224 · Pray & Play Events	0.00				
4226 - Regional Assembly	5,759.00				
4227 - Off Year Regional Event	0.00				
4228 - Regional Youth Council Events	0.00				
4231 - Regional Youth Scholarship	0.00				

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4241 - Men's Ministries	0.00				
4243 - Snake River Women's Ministry	3,173.40				
4245 - CCF Fishback fund income	5,018.23				
4248 - Woman to Woman Project	0.00				
4251 - Idaho CCF Camp Funds	54.66				
4252 - Idaho Allocation Income - Camps	0.00				
4253 - Idaho Camp Scholarships	1,855.72				
4254 - Idaho Kids Camp	0.00				
4255 - Idaho Junior Camp	0.00				
4257 - Idaho CYF Camp	0.00				
4272 · Global Min - FEDICE	5,281.30				
4275 - S Idaho Mission Opportunities	141.03				
4295 · Reonciliation - Regional funds	7,822.77				
4298 · Pentecost - Regional funds	4,366.53				
4810 · Miscellaneous In & Out Income	3,441.06				
Total 4201 · Program Income	51,034.99	0.00	0.00	0.00	0.00
Total Income	87,724.51	275,926.00	-188,201.49	31.79%	0.00
Expense					
5001 · General Operating Expense					
5002 · Personnel					
5010 · Regional Minister Salary	80,000.04	80,000.00	0.04	100.0%	80,000.00
5040 · Professional Staff Salaries	22,500.00	22,500.00	0.00	100.0%	22,500.00
5070 · Regional Minister Pension Dues	11,199.96	11,200.00	-0.04	100.0%	11,200.00
5090 · Regional Minister TDA	13,249.92	13,250.00	-0.08	100.0%	13,250.00
5110 - Administrative Assistant	7,056.25	10,000.00	-2,943.75	70.56%	10,000.00
5115 · Online Comm. Assistant Salary	7,560.00	7,560.00	0.00	100.0%	7,560.00
5120 · Bookkeeper's Salary	7,481.46	7,000.00	481.46	106.88%	7,000.00
5125 · Leader Development Salary	14,490.00	14,490.00	0.00	100.0%	14,490.00
5140 · Social Security (FICA)	1,799.77	1,864.00	-64.23	96.55%	1,864.00
5142 · Social Security Offset	7,841.28	7,841.00	0.28	100.0%	7,841.00
5145 · SAIF	287.68	600.00	-312.32	47.95%	600.00
5150 · Medicare	420.91	436.00	-15.09	96.54%	436.00
5160 · Health Care Insurance	11,447.73	18,685.00	-7,237.27	61.27%	18,685.00
5170 · Oreogn Unemployment Tax	976.68	1,500.00	-523.32	65.11%	1,500.00

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Total 5002 · Personnel	186,311.68	196,926.00	-10,614.32	94.61%	196,926.00
5301 · Travel & Meetings Expense					
5300 · Regional Minister Travel	6,993.93	10,000.00	-3,006.07	69.94%	10,000.00
5303 - Auto Depreciation	6,500.00	0.00	0.00	0.0%	0.00
5305 - Regional Minister Cell Phones	1,800.00	1,800.00	0.00	100.0%	1,800.00
5320 · Support Staff Travel	0.00	800.00	-800.00	0.0%	800.00
5325 · Reg. Board/Exec. Comm.	0.00	1,500.00	-1,500.00	0.0%	1,500.00
5330 · Committee & Board Travel	0.00	4,000.00	-4,000.00	0.0%	4,000.00
Total 5301 · Travel Expense	15,293.93	18,100.00	-2,806.07	84.5%	18,100.00
5400 · Comm. on Finance & Admin.					
5401 · Administrative Expenses					
5405 · Accounting Fees	1,404.54	1,600.00	-195.46	87.78%	1,600.00
5410 · Occupancy/Rent	10,798.52	10,200.00	598.52	105.87%	10,200.00
5415 · Office Supplies	893.00	1,000.00	-107.00	89.3%	1,000.00
5418 · Postage	840.52	1,000.00	-159.48	84.05%	1,000.00
5420 · Printing & Copying	1,237.35	1,500.00	-262.65	82.49%	1,500.00
5425 · Telephone	1,318.99	1,500.00	-181.01	87.93%	1,500.00
5430 · Office Equipment	665.84	700.00	-34.16	95.12%	700.00
5432 · Internet/Web Expense	1,772.88	1,200.00	572.88	147.74%	1,200.00
5433 · Computer Program	1,424.87	2,000.00	-575.13	71.24%	2,000.00
5435 · Equipment Maintenance	0.00	700.00	-700.00	0.0%	700.00
5440 · Financial Audit	7,250.00	6,800.00	450.00	106.62%	6,800.00
5445 · Insurance	7,344.75	8,000.00	-655.25	91.81%	8,000.00
5450 · Bank Fees & Service Charges	973.58	400.00	573.58	243.4%	400.00
5455 · Legal Fees	1,744.51	2,000.00	-255.49	87.23%	2,000.00
Total 5401 · Administrative Expenses	37,669.35	38,600.00	-930.65	97.59%	38,600.00
5461 · Dues and Appropriations					
5460 · Year Book Assessment	1,351.37	1,300.00	51.37	103.95%	1,300.00
5466 · College of Regional Ministers	1,650.06	2,000.00	-349.94	82.5%	2,000.00
5467 - Forum of Regional Moderators	0.00	1,200.00	-1,200.00	0.0%	1,200.00
5475 · Continuing Education	156.99	400.00	-243.01	39.25%	400.00
5480 · Staff membership dues/subscript	565.35	600.00	-34.65	94.23%	600.00
5485 · Books/Tapes/Films	8.99	300.00	-291.01	3.0%	300.00

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5490 - Miscellaneous Gen. Exp.	418.75	300.00	118.75	139.58%	300.00
Total 5461 · Dues and Appropriations	4,151.51	6,100.00	-1,948.49	68.06%	6,100.00
5501 · Commission on Ministry					
5500 · Comm. on Ministry Meetings	158.74	1,500.00	-1,341.26	10.58%	1,500.00
5501 - Comm. On Ministry - Other	0.00	0.00	0.00	0.0%	0.00
7998 - Hispanic Ministry	2,272.63	3,000.00			3,000.00
7999 - Chuukese/NAPAD ministry	1,500.00	3,000.00	-1,500.00	50.0%	3,000.00
Total 5501 · Commission on Ministry	3,931.37	7,500.00	-3,568.63	52.42%	7,500.00
5801 · Commission on Program Planning					
5815 · RYC - RYC Meeting Expense	88.98	1,200.00	-1,111.02	7.42%	1,200.00
5820 · RYC leadership education	0.00	500.00	-500.00	0.0%	500.00
5930 · Newsletter/Website	0.00	500.00	-500.00	0.0%	500.00
5340 - Goals & Directions	0.00	500.00	-500.00	0.0%	500.00
6110 · Ecumenical Ministries of Oregon	1,500.00	2,500.00	-1,000.00	60.0%	2,500.00
Total 5801 · Commission on Program Planning	1,588.98	5,200.00	-3,611.02	30.56%	5,200.00
6201 · Disciples Women					
6200 · Women's Circle Meetings	0.00	500.00	-500.00	0.0%	500.00
6210 - Disciples Women Pres travel	239.90	0.00	0.00	0.0%	0.00
6240 · Event Scholarship	5,690.12	3,000.00	2,690.12	189.67%	3,000.00
Total 6201 · Christian Women's Fellowship	5,930.02	3,500.00	2,430.02	169.43%	3,500.00
Total 5001 · General Operating Expense	254,876.84	275,926.00	-21,049.16	92.37%	275,926.00
7001 · Program Expense					
7000 · Program Misc. Exp	0.00				
7085 · Clergy ER Fund	4,400.00				
7200 · Disciple Women Fall Retreat	0.00				
7206 - Disciple Women Service Project	8,457.63				
7207 · Oreon E. Scott Grant	0.00				
7208 · Junior Camp	0.00				
7210 · Chi Rho Camp	0.00				
7212 · Chi Rho Mid Winter Retreat	0.00				
7214 · CYF Camp	0.00				

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7215 · Cascade Christian Camp	323.28				
7220 · Allocation Expense Camps	423.66				
7221 · Clergy Education	0.00				
7222 · Clergy Retreat	0.00				
7224 · Disciples Women Pray & Play	0.00				
7226 · Regional Assembly	8,709.47				
7227 - Off Year Regional Event	0.00				
7228 · Regional Youth Council Events	0.00				
7230 - Regional Scholarship Fund	0.00				
7231 - Regional Youth Scholarship	2,380.00				
7240 · Christian Education Event	0.00				
7243 · Snake River Women's Ministry	4,423.26				
7248 - Woman to Woman Project	0.00				
7245 - CCF Fishback fund expense	5,018.23				
7252 - Idaho Allocation Expense - Camps	0.00				
7263 - Week of Compassion Grant	500.00				
7272 - Global Ministries - FEDICE	10,169.84				
7295 · Reconciliation - Regional Funds	6,298.29				
7298 · Pentecost - Regional Funds	4,771.56				
7810 · Miscellaneous In & Out Expense	2,441.06				
Total 7001 · Program Expense	58,316.28	0.00	0.00	0.0%	0.00
Total Expense	313,193.12	275,926.00	-21,049.16	113.51%	275,926.00
Net Ordinary Income	-225,468.61	275,926.00	-167,152.33	134.89%	
Other income and Expense					
4310 · McMinnville Easement income	0.00				
4510 · Bequest income	0.00				
4520 · Payroll Protection Plan grant	0.00				
8050 - Myrtle Creek Proceeds	630.68				
8310 · McMinnville Easement Expenses	31,299.72				
8400 · Glenwood Property Expense	0.00				
Total Other Income and Expense	**-31,930.40**	**0.00**	**-31,930.40**		

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	Jan - Dec	Budget	$ Over Budget	% of Budget	Year Budget
Total Income/Expense	**-257,399.01**	**0.00**	**-167,152.33**		