

**Christian Church in Oregon**  
**Profit & Loss**  
**January 1 through February 3, 2023**

|  | Jan 1 - Feb 3, 23 |
|--|-------------------|
| <b>Ordinary Income/Expense</b>               |                   |
| <b>Income</b>                                |                   |
| 4004 · General Operating Income              |                   |
| 4005 · Disciples Mission Fund                | 16,218.24         |
| 4006 · Disciples Women Blessing Box          | 6.72              |
| 4010 · Designated Regional Operating         | 1,674.68          |
| 4011 · Annual Fund                           | 370.00            |
| 4015 · Christmas Offering                    | 2,158.50          |
| 4080 · Christian Church Foundation           | 8,335.60          |
|  | 8,335.60          |
| <b>Total 4004 · General Operating Income</b> | <b>28,763.74</b>  |
| <b>4201 · Program Income</b>                 |                   |
| 4085 · Clergy Assistance Fund                | 200.00            |
| 4206 · Disciples Women Service Project       | 942.00            |
| 4221 · Clergy Education                      | 50.00             |
| 4231 · Regional Youth Scholarship            | 15,000.00         |
| 4251 · Idaho CCF Camp Funds                  | 200.00            |
| 4272 · Global Min - FEDICE                   | 61.47             |
| 4275 · S Idaho Mission Opportunities         | 128.19            |
| 4295 · Reconciliation - Regional funds       | 357.00            |
| 4298 · Pentecost - Regional funds            | 128.37            |
|  | 128.37            |
| <b>Total 4201 · Program Income</b>           | <b>17,067.03</b>  |
| <b>Total Income</b>                          | <b>45,830.77</b>  |
| <b>Expense</b>                               |                   |
| <b>5001 · General Operating Expense</b>      |                   |
| <b>5002 · Personnel</b>                      |                   |
| 5010 · Regional Minister Salary              | 7,266.66          |
| 5040 · Professional Staff Salaries           | 2,043.75          |
| 5070 · Regional Minister Pension Dues        | 2,034.66          |
| 5090 · Regional Minister TDA                 | 2,208.32          |
| 5110 · Administrative Asst. Salary           | 524.56            |
| 5115 · Online Communications Specialis       | 384.75            |
| 5120 · Bookkeeper's Salary                   | 516.24            |
| 5125 · Leader Development                    | 1,316.17          |
| 5140 · Social Security (FICA)                | 146.13            |
| 5142 · Social Security Offset                | 712.23            |
| 5145 · SAIF                                  | 3.68              |
| 5150 · Medicare                              | 34.18             |
| 5160 · Health Care Insurance                 | 374.15            |
| 5170 · Oregon Unemployment Tax               | 89.34             |
|  | 89.34             |
| <b>Total 5002 · Personnel</b>                | <b>17,654.82</b>  |
| <b>5301 · Travel Expense</b>                 |                   |
| 5300 · Regional Minister Travel              | 3,557.61          |
|  | 3,557.61          |
| <b>Total 5301 · Travel Expense</b>           | <b>3,557.61</b>   |
| <b>5401 · Administrative Expenses</b>        |                   |
| 5405 · Accounting Fees                       | 112.92            |
| 5410 · Occupancy/Rent                        | 911.34            |
| 5418 · Postage                               | 9.90              |
| 5425 · Telephone                             | 225.99            |
| 5432 · Internet/Web Expense                  | 177.02            |
| 5445 · Insurance                             | 3,501.75          |
| 5451 · PayPal Fees                           | 43.67             |
|  | 43.67             |
| <b>Total 5401 · Administrative Expenses</b>  | <b>4,982.59</b>   |
| <b>5461 · Dues and Appropriations</b>        |                   |
| 5480 · Staff membership dues/subscript       | 17.00             |
|  | 17.00             |
| <b>Total 5461 · Dues and Appropriations</b>  | <b>17.00</b>      |

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|   | <u>Jan 1 - Feb 3, 23</u> |
|---|--------------------------|
| 6201 · Disciples Women                        |                          |
| 6210 · Disciples Women Pres. Travel           | 276.00                   |
| 6240 · Event Scholarship                      | <u>600.00</u>            |
| <b>Total 6201 · Disciples Women</b>           | <u>876.00</u>            |
| <b>Total 5001 · General Operating Expense</b> | 27,088.02                |
| 7001 · Program Expense                        |                          |
| 7298 · Pentecost - Regional Funds             | <u>2,100.00</u>          |
| <b>Total 7001 · Program Expense</b>           | <u>2,100.00</u>          |
| <b>Total Expense</b>                          | <u>29,188.02</u>         |
| <b>Net Ordinary Income</b>                    | 16,642.75                |
| <b>Other Income/Expense</b>                   |                          |
| <b>Other Expense</b>                          |                          |
| 8050 · Myrtle Creek Proceeds                  | <u>1,005.46</u>          |
| <b>Total Other Expense</b>                    | <u>1,005.46</u>          |
| <b>Net Other Income</b>                       | <u>-1,005.46</u>         |
| <b>Net Income</b>                             | <u><u>15,637.29</u></u>  |

**Christian Church in Oregon**  
**Balance Sheet**  
 As of February 3, 2023

|  | Feb 3, 23    |
|--|--------------|
| <b>ASSETS</b>                          |              |
| <b>Current Assets</b>                  |              |
| <b>Checking/Savings</b>                |              |
| 1000 · General Oper. Checking #5593    | 61,517.70    |
| 1011 · Small Church Assist-Black Rock  | 1,595.56     |
| 1012 · General Savings                 | 4,840.34     |
| 1418 · CCF Mountaindale Fund           | 63,928.32    |
| 1419 · CCF CC In Oregon Fund           | 75,234.74    |
| 1420 · CCF Beulah Smith Blessing Box   | 4,927.48     |
| 1421 · BCE Note 139996                 | 15,000.00    |
| 1423 · BCE Note 140044                 | 10,210.84    |
| 1424 · BCE Note 140147                 | 10,101.67    |
| 1430 · CCF Myrtle Creek Legacy Fund    | 3,854.92     |
| 1431 · CCF Myrtle Nance Fund           | 1,162.92     |
| 1432 · CCF Burrright Fund              | 13,052.82    |
| 1433 · Mallory Ave. Legacy Fund - CCF  | 643,493.99   |
| 1436 · CCF Dan Stults Youth Ministry   | 6,693.19     |
| 1437 · CCF Evelyn Campbell Fund        | 39,755.88    |
| 1438 · CCF Kimsey Fund                 | 1,605.61     |
| 1439 · CCF Lynette Biggers Fund        | 3,194.17     |
| 1440 · BCE Note 140338                 | 40,074.46    |
| 1461 · Desig Capital Savngs-Black Rock | 7,926.21     |
| 1466 · BCE Note -Snake River D.W.      | 12,505.22    |
| 1493 · BCE Note 137179                 | 15,312.36    |
| <b>Total Checking/Savings</b>          | 1,035,988.40 |
| <b>Total Current Assets</b>            | 1,035,988.40 |
| <b>Fixed Assets</b>                    |              |
| 1200 · Fixed Assets                    | 130,518.00   |
| 1206 · Auto - 2015 Subaru Outback      | 32,000.00    |
| 1210 · Accumulated Depreciation        | -153,049.00  |
| 1227 · Myrtle Creek Property           | 203,588.34   |
| <b>Total Fixed Assets</b>              | 213,057.34   |
| <b>TOTAL ASSETS</b>                    | 1,249,045.74 |
| <b>LIABILITIES &amp; EQUITY</b>        |              |
| <b>Liabilities</b>                     |              |
| <b>Current Liabilities</b>             |              |
| <b>Accounts Payable</b>                |              |
| 2013 · A/P Disciples Mission Finance   | 254.00       |
| <b>Total Accounts Payable</b>          | 254.00       |
| <b>Total Current Liabilities</b>       | 254.00       |
| <b>Total Liabilities</b>               | 254.00       |
| <b>Equity</b>                          |              |
| 3000 · Opening Bal Equity              | 1,135,965.30 |
| 3005 · Local Church Asset Transfer     | 20,229.25    |
| 3900 · Retained Earnings               | 76,959.90    |
| Net Income                             | 15,637.29    |
| <b>Total Equity</b>                    | 1,248,791.74 |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | 1,249,045.74 |