

Christian Church in Oregon

Profit & Loss

January 1 through May 30, 2023

	Jan 1 - May 30, 23
Ordinary Income/Expense	
Income	
4004 · General Operating Income	
4005 · Disciples Mission Fund	57,073.12
4006 · Disciples Women Blessing Box	15.09
4010 · Designated Regional Operating	8,924.82
4011 · Annual Fund	2,350.00
4015 · Christmas Offering	10,978.56
4069 · Mallory Ave Legacy Fund	6,662.09
4070 · Miscellaneous Interest	159.06
4074 · Unrealized Gains/Losses	42,072.31
4078 · Travel Exp Reimbursement	263.75
4080 · Christian Church Foundation	18,145.90
Total 4004 · General Operating Income	146,644.70
4201 · Program Income	
4085 · Clergy Assistance Fund	1,000.00
4190 · Reg Scholarship Women's events	3,041.09
4206 · Disciples Women Service Project	1,792.00
4210 · Chi Rho Camp	700.00
4219 · Regional Scholarships Camps	3,041.10
4221 · Clergy Education	50.00
4231 · Regional Youth Scholarship	7,500.00
4243 · Snake River Women's Ministry	2,336.00
4251 · Idaho CCF Camp Funds	200.00
4252 · Idaho Allocation Income Camps	45.03
4253 · Idaho Camp Scholarships	256.40
4272 · Global Min - FEDICE	61.47
4275 · S Idaho Mission Opportunities	128.19
4295 · Reconciliation - Regional funds	5,507.00
4298 · Pentecost - Regional funds	2,423.18
4810 · Miscellaneous In & Out Income	8,475.00
Total 4201 · Program Income	36,556.46
Total Income	183,201.16
Expense	
5001 · General Operating Expense	
5002 · Personnel	
5010 · Regional Minister Salary	36,333.30
5040 · Professional Staff Salaries	10,218.75
5070 · Regional Minister Pension Dues	6,103.98
5090 · Regional Minister TDA	6,624.96
5110 · Administrative Asst. Salary	2,513.82
5115 · Online Communications Specialis	2,686.50
5120 · Bookkeeper's Salary	3,319.71
5125 · Leader Development	5,264.68
5140 · Social Security (FICA)	769.67
5142 · Social Security Offset	3,561.15
5145 · SAIF	18.94
5150 · Medicare	1,496.16
5160 · Health Care Insurance	3,498.87
5170 · Oregon Unemployment Tax	459.08
Total 5002 · Personnel	82,869.57
5301 · Travel Expense	
5300 · Regional Minister Travel	7,183.09
5305 · Reg. Ministers Cell Phone Exp.	750.00
Total 5301 · Travel Expense	7,933.09

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5401 · Administrative Expenses	
5405 · Accounting Fees	656.21
5410 · Occupancy/Rent	4,822.65
5415 · Office Supplies	45.99
5418 · Postage	326.68
5420 · Printing & Copying	269.80
5425 · Telephone	579.59
5432 · Internet/Web Expense	536.86
5433 · Computer Program	650.98
5445 · Insurance	5,637.00
5450 · Bank Fees & Service Charges	125.00
5451 · PayPal Fees	188.14
5455 · Legal Fees	1,699.00
Total 5401 · Administrative Expenses	15,537.90
5461 · Dues and Appropriations	
5480 · Staff membership dues/subscript	85.00
5485 · Books/Tapes/Films	9.99
Total 5461 · Dues and Appropriations	94.99
5801 · Commission on Program Planning	
6110 · Ecumenical Ministries of Oregon	500.00
7998 · Hispanic Ministries	1,000.00
7999 · NAPAD Ministry	2,350.00
Total 5801 · Commission on Program Planning	3,850.00
6201 · Disciples Women	
6210 · Disciples Women Pres. Travel	276.00
6240 · Event Scholarship	600.00
Total 6201 · Disciples Women	876.00
Total 5001 · General Operating Expense	111,161.55
7001 · Program Expense	
7085 · Clergy ER Fund	500.00
7206 · Disciple Women Service Project	500.00
7220 · Allocation Expense Camps	371.58
7243 · Snake River Women's Ministry	1,540.00
7295 · Reconciliation - Regional Funds	250.00
7298 · Pentecost - Regional Funds	3,600.00
7810 · Miscellaneous In & Out Expense	791.00
Total 7001 · Program Expense	7,552.58
Total Expense	118,714.13
Net Ordinary Income	64,487.03
Other Income/Expense	
Other Expense	
8050 · Myrtle Creek Proceeds	2,835.91
Total Other Expense	2,835.91
Net Other Income	-2,835.91
Net Income	61,651.12