

Christian Church in Oregon and SW Idaho
Profit & Loss Budget vs. Actual
Jan thru May 27, 2022

	Jan - May 27	Budget	\$ Over Budget	% of Budget	Year Budget
Ordinary Income/Expense					
Income					
4004 · General Operating Income					
4005 · Disciples Mission Fund	57,853.44	58,333.33	-479.89	99.18%	140,000.00
4006 · Disciple Women Blessing Box	8,801.20	104.17	8,697.03	8,448.88%	250.00
4010 · Designated Regional Operating	8,797.26	9,166.67	-369.41	95.97%	22,000.00
4011 · Annual Fund	2,475.00	7,083.33	-4,608.33	34.94%	17,000.00
4015 · Christmas Offering	11,838.59	7,500.00	4,338.59	157.85%	18,000.00
4022 - Rental Income - Myrtle Creek	2,400.00	4,000.00	-1,600.00	60.0%	9,600.00
4030 · Field Receipts	0.00	125.00	-125.00	0.0%	300.00
4069 - Interest - Mallory Ave Legacy Fund	7,875.39	13,333.33	-5,457.94	59.07%	32,000.00
4070 · Miscellaneous Interest	243.70	104.17	139.53	233.95%	250.00
4074 · Unrealized Gains/Losses	-78,703.76	0.00	-78,703.76	100.0%	
4075 · Misc. Income	0.00	10.83	-10.83	0.0%	26.00
4078 · Travel Exp Reimbursement	502.00	416.67	85.33	120.48%	1,000.00
4080 · Christian Church Foundation	16,656.07	13,333.33	3,322.74	124.92%	32,000.00
4090 · Oregon Disciple Foundation	0.00	1,458.33	-1,458.33	0.00	3,500.00
Total 4004 · General Operating Income	38,738.89	114,969.16	-76,230.27	33.7%	275,926.00
4201 · Program Income					
4085 · Clergy Assistance Fund	3,500.00				
4200 - Disciple Women Fall Retreats	0.00				
4206 - Disciple Women Service Project	1,444.00				
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				
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				
4241 - Men's Ministries	0.00				

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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	54.66				
4252 - Idaho Allocation Income - Camps	0.00				
4253 - Idaho Camp Scholarships	300.35				
4254 - Idaho Kids Camp	0.00				
4255 - Idaho Junior Camp	0.00				
4257 - Idaho CYF Camp	0.00				
4272 - Global Min - FEDICE	3,892.30				
4275 - S Idaho Mission Opportunities	141.03				
4295 - Reconciliation - Regional funds	3,653.27				
4298 - Pentecost - Regional funds	1,274.60				
4810 - Miscellaneous In & Out Income	2,377.90				
Total 4201 · Program Income	23,432.11	0.00	0.00	0.00	0.00
Total Income	62,171.00	114,969.16	-52,798.16	54.08%	0.00
Expense					
5001 · General Operating Expense					
5002 · Personnel					
5010 · Regional Minister Salary	33,333.35	33,333.33	0.02	100.0%	80,000.00
5040 · Professional Staff Salaries	9,375.00	9,375.00	0.00	100.0%	22,500.00
5070 · Regional Minister Pension Dues	7,308.29	4,666.67	2,641.62	156.61%	11,200.00
5090 · Regional Minister TDA	4,916.65	5,520.83	-604.18	89.06%	13,250.00
5110 - Administrative Assistant	3,725.00	4,166.67	-441.67	89.4%	10,000.00
5115 · Online Comm. Assistant Salary	3,150.00	3,150.00	0.00	100.0%	7,560.00
5120 · Bookkeeper's Salary	3,553.20	2,916.67	636.53	121.82%	7,000.00
5125 · Leader Development Salary	6,037.50	6,037.50	0.00	100.0%	14,490.00
5140 · Social Security (FICA)	825.59	776.67	48.92	106.3%	1,864.00
5142 · Social Security Offset	3,267.20	3,267.08	0.12	100.0%	7,841.00
5145 · SAIF	19.89	250.00	-230.11	7.96%	600.00
5150 · Medicare	193.08	181.67	11.41	106.28%	436.00
5160 · Health Care Insurance	6,216.04	7,785.42	-1,569.38	79.84%	18,685.00
5170 · Oreogn Unemployment Tax	562.00	625.00	-63.00	89.92%	1,500.00
Total 5002 · Personnel	82,482.79	82,052.51	430.28	100.52%	196,926.00

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5301 · Travel & Meetings Expense					
5300 · Regional Minister Travel	2,062.15	4,166.67	-2,104.52	49.49%	10,000.00
5305 · Regional Minister Cell Phones	750.00	750.00	0.00	100.0%	1,800.00
5320 · Support Staff Travel	0.00	333.33	-333.33	0.0%	800.00
5325 · Reg. Board/Exec. Comm.	0.00	625.00	-625.00	0.0%	1,500.00
5330 · Committee & Board Travel	0.00	1,666.67	-1,666.67	0.0%	4,000.00
Total 5301 · Travel Expense	2,812.15	7,541.67	-4,729.52	37.29%	18,100.00
5400 · Comm. on Finance & Admin.					
5401 · Administrative Expenses					
5405 · Accounting Fees	626.88	666.67	-39.79	94.03%	1,600.00
5410 · Occupancy/Rent	4,419.14	4,250.00	169.14	103.98%	10,200.00
5415 · Office Supplies	610.03	416.67	193.36	146.41%	1,000.00
5418 · Postage	382.85	416.67	-33.82	91.88%	1,000.00
5420 · Printing & Copying	100.77	625.00	-524.23	16.12%	1,500.00
5425 · Telephone	547.44	625.00	-77.56	87.59%	1,500.00
5430 · Office Equipment	665.84	291.67	374.17	228.29%	700.00
5432 · Internet/Web Expense	1,011.95	500.00	511.95	202.39%	1,200.00
5433 · Computer Program	224.87	833.33	-608.46	26.99%	2,000.00
5435 · Equipment Maintenance	0.00	291.67	-291.67	0.0%	700.00
5440 · Financial Audit	0.00	2,833.33	-2,833.33	0.0%	6,800.00
5445 · Insurance	3,304.50	3,333.33	-28.83	99.14%	8,000.00
5450 · Bank Fees & Service Charges	448.48	166.67	281.81	269.08%	400.00
5455 · Legal Fees	1,629.00	833.33	795.67	195.48%	2,000.00
Total 5401 · Administrative Expenses	13,971.75	16,083.34	-2,111.59	86.87%	38,600.00
5461 · Dues and Appropriations					
5460 · Year Book Assessment	0.00	541.67	-541.67	0.0%	1,300.00
5466 · College of Regional Ministers	0.00	833.33	-833.33	0.0%	2,000.00
5467 · Forum of Regional Moderators	0.00	500.00	-500.00	0.0%	1,200.00
5475 · Continuing Education	156.99	166.67	-9.68	94.19%	400.00
5480 · Staff membership dues/subscript	239.00	250.00	-11.00	95.6%	600.00
5485 · Books/Tapes/Films	8.99	125.00	-116.01	7.19%	300.00
5490 · Miscellaneous Gen. Exp.	17.50	125.00	-107.50	14.0%	300.00
Total 5461 · Dues and Appropriations	422.48	2,541.67	-2,119.19	16.62%	6,100.00

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5501 · Commission on Ministry					
5500 · Comm. on Ministry Meetings	0.00	625.00	-625.00	0.0%	1,500.00
5501 · Comm. On Ministry - Other	0.00	0.00	0.00	0.0%	0.00
7272 · Global Min - FEDICE	6,366.84		6,366.84	100.0%	
7998 · Hispanic Ministry	0.00	1,250.00			3,000.00
7999 · Chuukese/NAPAD ministry	1,500.00	1,250.00	250.00	120.0%	3,000.00
Total 5501 · Commission on Ministry	7,866.84	3,125.00	4,741.84	251.74%	7,500.00
5801 · Commission on Program Planning					
5815 · RYC - RYC Meeting Expense		500.00	-500.00	0.0%	1,200.00
5820 · RYC leadership education		208.33	-208.33	0.0%	500.00
5930 · Newsletter/Website		208.33	-208.33	0.0%	500.00
5340 · Goals & Directions		208.33	-208.33	0.0%	500.00
6110 · Ecumenical Ministries of Oregon		1,041.67	-1,041.67	0.0%	2,500.00
Total 5801 · Commission on Program Planning	0.00	2,166.66	-2,166.66	0.0%	5,200.00
6201 · Disciples Women					
6200 · Women's Circle Meetings	0.00	208.33	-208.33	0.0%	500.00
6240 · Event Scholarship	1,338.38	1,250.00	88.38	107.07%	3,000.00
Total 6201 · Christian Women's Fellowship	1,338.38	1,458.33	-119.95	91.78%	3,500.00
Total 5001 · General Operating Expense	108,894.39	114,969.18	-6,074.79	94.72%	275,926.00
7001 · Program Expense					
7000 · Program Misc. Exp	0.00				
7085 · Clergy ER Fund	980.00				
7200 · Disciple Women Fall Retreat	0.00				
7206 · Disciple Women Service Project	2,052.40				
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				
7215 · Cascade Christian Camp	0.00				
7220 · Allocation Expense Camps	351.00				
7221 · Clergy Education	0.00				

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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	1,000.00				
7240 · Christian Education Event	0.00				
7243 · Snake River Women's Ministry	500.00				
7248 - Woman to Woman Project	0.00				
7245 - CCF Fishback fund expense	0.00				
7252 - Idaho Allocation Expense - Camps	0.00				
7295 - Reconciliation - Regional Funds	223.31				
7298 - Pentecost - Regional Funds	600.00				
7810 · Miscellaneous In & Out Expense	2,377.90				
Total 7001 · Program Expense	16,794.08	0.00	0.00	0.0%	0.00
Total Expense	125,688.47	114,969.18	-6,074.79	109.32%	275,926.00
Net Ordinary Income	-63,517.47	114,969.16	-46,723.37	135.94%	
Other income and Expense					
4310 · McMinnville Easement income	0.00				
4510 · Bequest income	0.00				
4520 · Payroll Protection Plan grant	0.00				
8310 · McMinnville Easement Expenses	1,116.25				
8400 · Glenwood Property Expense	0.00				
Total Other Income and Expense	1,116.25	0.00	1,116.25		
Total Income/Expense	-62,401.22	0.00	-46,723.37		