

Christian Church in Oregon

Balance Sheet

01/25/22

As of January 28, 2022

Accrual Basis

	<u>Jan 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Oper. Checking #5593	109,798.09
1011 · Small Church Assist-Black Rock	1,569.46
1012 · General Savings	19,096.03
1418 · Christian Church Foundation	82,260.32
1419 · Christian Church Found. Inv.	92,233.34
1420 · Beulah Smith Blessing Box CCF	6,388.90
1421 · BCE Note 139996	15,000.00
1423 · BCE Note 140044	10,050.01
1424 · BCE Note 140147	10,003.61
1430 · CCF Myrtle Creek Legacy Fund	5,021.63
1431 · CCF Myrtle Nance Fund	1,427.82
1432 · CCF Burrignt Fund	16,026.27
1433 · Mallory Ave. Legacy Fund - CCF	822,531.62
1436 · CCF - Dan Stults Youth Ministry	7,064.06
1437 · CCF - Evelyn Campbell Fund	39,425.19
1438 · CCF Kimsey Fund	2,016.99
1439 · CCF Lynette Biggers Fund	4,015.00
1461 · Desig Capital Savngs-Black Rock	7,795.52
1466 · BCE Note -Snake River D.W.	12,458.48
1493 · BCE Invest #137179	15,255.06
Total Checking/Savings	<u>1,279,437.40</u>
Total Current Assets	1,279,437.40
Fixed Assets	
Fixed Assets	
1200 · Fixed Assets	130,518.00
1206 · Auto - 2015 Subaru Outback	32,000.00
1210 · Accumulated Depreciation	-140,049.00
1227 · Myrtle Creek Property	203,588.34
1228 · McMinnville Property	1,560,885.59
Total Fixed Assets	<u>1,786,942.93</u>
TOTAL ASSETS	<u>3,066,380.33</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,135,965.30
3005 · Local Church Asset Transfer	1,581,114.84
3900 · Retained Earnings	340,656.41
Net Income	8,643.78
Total Equity	<u>3,066,380.33</u>
TOTAL LIABILITIES & EQUITY	<u>3,066,380.33</u>