

**Medford First Christian Church**  
**Treasurer's Report: MFCC Financials as of April 30, 2024**  
**MFCC Cash Accounts**

<b>BANK BALANCES:</b>		<b>Account Balance</b>			
UMPQUA Checking Account		\$ 29,085.34			
Petty Cash		300.00			
Small Steps Loan		-			
UMPQUA - Restricted Fund		-			
Capital Campaign	5,914.20	94,126.15			
Landscape Project (out front)	231.50				
Active Restricted Funds					
Misc. Special Offering	36,121.43				
Reserve Account	26,577.29				
Access Food Pantry	4,558.82				
Building Repair & Maintenance	3,318.83				
Community Dinner Fund	1,207.83				
Community Garden	-				
Family Assistance	251.14				
Dedicated Memorial Gifts	591.75				
Memorial Garden	851.36				
Sabbatical Reserve	14,200.00				
Youth Camp Fund	302.00				
zBorrow for Cash Flow	-				
<b>TOTAL BANK BALANCES</b>		<b>\$ 123,511.49</b>			
		-			
<b>1110 · PERMANENT FUNDS:</b>			<b>Last Report</b>	<b>Value Inc</b>	
1111 · General Endowment Fund		\$ 130,002.38	\$ 122,234.24	\$ 7,768.14	
1012 · Bob & Esther Evans Memorial Fund		31,236.89	29,802.15	1,434.74	
<b>TOTAL PERMANENT FUNDS:</b>		<b>\$ 161,239.27</b>	<b>\$ 152,036.39</b>	<b>\$ 9,202.88</b>	
<b>2020 · OUTREACH OFFERINGS</b>	<b>This Month</b>	<b>2024 Year-to-date</b>	<b>2023 Totals</b>	<b>2022 Totals</b>	<b>2021 Totals</b>
Disciples Mission Fund					
Christmas			100.00	589.00	460.00
Easter		696.00	916.00	1660.00	539.00
Pentecost			260.00	165.00	305.00
Reconciliation			210.00	232.00	217.00
Thanksgiving			175.00	230.00	489.50
Week of Compassion		1651.23	1480.00	1805.00	1365.00
<b>Total Disciples Mission Fund</b>		<b>\$ 2,347.23</b>	<b>\$ 3,141.00</b>	<b>\$ 4,681.00</b>	<b>\$ 3,375.50</b>
<b>2800 · LOANS</b>		<b>Current Balance</b>			
		-			
2891 · Principal Balance due on Construction Loan		35,652.56			
<b>Total Loans Outstanding</b>		<b>\$ 35,652.56</b>			

**Medford First Christian Church**  
**Treasurer's Report: Financials as of April 30, 2024/Combined**

					% of year complete: 33.33%	
ACCOUNT DESCRIPTION	BUDGET	MONTH	2024 YTD	Previous YTD	(OVER) / UNDER BUDGET	% COMPLETE
<b>4000 - GENERAL BUDGET INCOME</b>						
MEMBERS (Tithes & Offerings)	95,500	21,461	51,999	40,440	43,501	54.45%
DESIGNATED OFFERINGS	13,550	225	3,776	3,793	9,774	27.86%
UTILITY REIMBURSEMENT	15,800	1,275	4,125	4,500	11,675	26.11%
FUNDRAISERS	2,350	2,300	2,650	212	(300)	112.75%
SMALL STEPS	357,000	31,055	111,799	141,010	245,201	31.32%
PERMANENT FUNDS TRANSFER	1,000	-	-	-	1,000	0.00%
VERIZON WIRELESS TOWER	23,000	-	7,551	9,254	15,449	32.83%
<b>TOTAL GENERAL FUND</b>	<b>508,200</b>	<b>56,316</b>	<b>181,900</b>	<b>199,208</b>	<b>326,300</b>	<b>35.79%</b>
**2022 Income includes \$24k Small Steps Grant Funds						
<b>GENERAL BUDGET EXPENSES</b>						
ADMINISTRATION	29,000	756	4,739	7,804	24,261	16.34%
CLERGY COMPENSATION	71,960	6,896	27,340	23,256	44,620	37.99%
EDUCATION	900	-	100	-	801	11.06%
EVANGELISM	900	-	-	-	900	0.00%
MEMBERSHIP	500	24	43	101	457	8.59%
PROPERTY	58,100	4,525	18,799	18,259	39,301	32.36%
STEWARDSHIP	100	-	-	-	100	0.00%
SMALL STEPS	357,000	31,995	119,482	135,507	237,518	33.47%
WORSHIP	7,200	400	1,874	1,441	5,326	26.03%
LOCAL & GLOBAL OUTREACH	15,900	1,204	7,606	9,001	8,294	47.84%
SPECIAL NON-PROGRAM EXPENSES	1,200	-	-	-	1,200	0.00%
CONTINGENCY	(34,560)	-	-	-	(34,560)	0.00%
<b>TOTAL ORDINARY EXPENSES</b>	<b>508,200</b>	<b>45,800</b>	<b>179,983</b>	<b>195,369</b>	<b>328,217</b>	
<b>Total income over/(short) of expenses:</b>	<b>-</b>	<b>10,516</b>	<b>1,916</b>	<b>3,839</b>		

**Activity Report for the Month of April 2024**  
**8000 - NON-BUDGET & REIMBURSABLES**

	Beg. Balance	Income	Expenditures	Ending Balance
Capital Campaign	\$6,557.20	\$0.00	\$643.00	\$5,914.20
Landscape Project	\$231.50	\$0.00	\$0.00	\$231.50
Misc. Special Offering	\$36,121.43	\$0.00	\$0.00	\$36,121.43
Reserve Account	\$26,577.29	\$0.00	\$0.00	\$26,577.29
Access Food Pantry	\$4,558.82	\$0.00	\$0.00	\$4,558.82
Building/Property Maintenance Fund	\$3,218.83	\$100.00	\$0.00	\$3,318.83
Community Dinner Fund	\$1,245.72	\$195.45	\$233.34	\$1,207.83
Family Assistance	\$251.14	\$0.00	\$0.00	\$251.14
Dedicated Memorial Funds	\$591.75	\$0.00	\$0.00	\$591.75
Memorial Garden	\$851.36	\$0.00	\$0.00	\$851.36
Sabbatical Reserve	\$14,000.00	\$200.00	\$0.00	\$14,200.00

# Medford First Christian Church dba Small Steps

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 MFCC Bank Accounts	
1001 Umpqua Bank	
10 Umpqua Bank - Checking -1218	29,085.34
<b>Total 1001 Umpqua Bank</b>	<b>29,085.34</b>
1002 Petty Cash - Community Dinner	300.00
1003 UMPQUA BANK CAP CHK ACCT	0.00
Capital Campaign -7499	5,914.20
Landscape Project (out front)	231.50
Restricted Fund	0.00
Access Food Pantry	4,558.82
Building Repair & Maintenance	3,318.83
Community Dinner Fund	1,207.83
Dedicated Memorial Gifts	591.75
Family Assistance Fund	251.14
Memorial Garden	851.36
Misc. Special Offering	36,121.43
Reserve Account	26,577.29
Sabbatical Reserve	14,200.00
Youth Camp Fund	302.00
<b>Total Restricted Fund</b>	<b>87,980.45</b>
<b>Total 1003 UMPQUA BANK CAP CHK ACCT</b>	<b>94,126.15</b>
<b>Total 1000 MFCC Bank Accounts</b>	<b>123,511.49</b>
Small Steps Bank Accounts	
Small Steps Checking	18,999.54
Small Steps Savings	67,712.09
<b>Total Small Steps Bank Accounts</b>	<b>86,711.63</b>
<b>Total Bank Accounts</b>	<b>\$210,223.12</b>
<b>Total Current Assets</b>	<b>\$210,223.12</b>
Fixed Assets	
MFCC Grounds and Buildings	985,000.00
<b>Total Fixed Assets</b>	<b>\$985,000.00</b>
Other Assets	
1110 Permanent Funds	
1111 General Endowment Fund	130,002.38
1112 Bob & Esther Evans Memorial Fun	31,236.89
<b>Total 1110 Permanent Funds</b>	<b>161,239.27</b>
1505 Computer-Office	1,109.97
1510 Kitchen Appliances	11,960.00
1520 Tables and Chairs	1,393.00
<b>Total Other Assets</b>	<b>\$175,702.24</b>

# Medford First Christian Church dba Small Steps

## Balance Sheet

As of April 30, 2024

	TOTAL
<b>TOTAL ASSETS</b>	<b>\$1,370,925.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
2891 Loan Payable - Remodel	35,652.56
<b>Total Long-Term Liabilities</b>	<b>\$35,652.56</b>
<b>Total Liabilities</b>	<b>\$35,652.56</b>
Equity	
3000 Opening Bal Equity	1,649,662.66
3001 Small Steps Income/Loss	-68,118.83
3900 Retained Earnings	-254,305.59
Net Income	8,034.56
<b>Total Equity</b>	<b>\$1,335,272.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,370,925.36</b>

# Medford First Christian Church dba Small Steps

## Transaction Report

April 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
<b>MFCC Bank Accounts</b>							
<b>UMPQUA BANK CAP CHK ACCT</b>							
Capital Campaign -7499							
Beginning Balance							6,557.20
04/01/2024	Check	Board of Church Extension	Capital Campaign Loan -490141018	MFCC Bank Accounts:UMPQUA BANK CAP CHK ACCT:Capital Campaign -7499	8201.03 Capital Improvements -Phase 1:Cap Campaign Loan Pmt -Phase 1	-643.00	5,914.20
<b>Total for Capital Campaign -7499</b>							<b>\$ - 643.00</b>
Landscape Project (out front)							
Beginning Balance							231.50
<b>Total for Landscape Project (out front)</b>							
Restricted Fund							
Access Food Pantry							
Beginning Balance							4,558.82
<b>Total for Access Food Pantry</b>							
Building Repair & Maintenance							
Beginning Balance							3,218.83
04/15/2024	Transfer			MFCC Bank Accounts:UMPQUA BANK CAP CHK ACCT:Restricted Fund:Building Repair & Maintenance	10 MFCC Bank Accounts:Umpqua Bank:Umpqua Bank - Checking -1218	100.00	3,318.83
<b>Total for Building Repair &amp; Maintenance</b>							<b>\$100.00</b>
Community Dinner Fund							
Beginning Balance							1,245.72
04/07/2024	Check	Marsha Cummings		MFCC Bank Accounts:UMPQUA BANK CAP CHK ACCT:Restricted Fund:Community Dinner Fund	LOCAL AND GLOBAL OUTREACH:Community Dinner	-233.34	1,012.38
04/07/2024	Deposit			MFCC Bank Accounts:UMPQUA BANK CAP CHK ACCT:Restricted Fund:Community Dinner Fund	MFCC Income:MEMBERS:DESIGNATED OFFERINGS:Feeding Our Neighbors:71 Community Dinner	86.02	1,098.40
04/22/2024	Deposit			MFCC Bank Accounts:UMPQUA BANK CAP CHK ACCT:Restricted Fund:Community Dinner Fund	MFCC Income:MEMBERS:DESIGNATED OFFERINGS:Feeding Our Neighbors:71 Community Dinner	109.43	1,207.83
<b>Total for Community Dinner Fund</b>							<b>\$ -37.89</b>
Dedicated Memorial Gifts							
Beginning Balance							591.75
<b>Total for Dedicated Memorial Gifts</b>							
Family Assistance Fund							
Beginning Balance							251.14
<b>Total for Family Assistance Fund</b>							
Memorial Garden							
Beginning Balance							851.36
<b>Total for Memorial Garden</b>							
Misc. Special Offering							
Beginning Balance							36,121.43
<b>Total for Misc. Special Offering</b>							
Reserve Account							
Beginning Balance							26,577.29
<b>Total for Reserve Account</b>							
Sabbatical Reserve							
Beginning Balance							14,000.00
04/15/2024	Transfer			MFCC Bank Accounts:UMPQUA BANK CAP CHK ACCT:Restricted Fund:Sabbatical Reserve	10 MFCC Bank Accounts:Umpqua Bank:Umpqua Bank - Checking -1218	200.00	14,200.00
<b>Total for Sabbatical Reserve</b>							<b>\$200.00</b>
Youth Camp Fund							
Beginning Balance							302.00
<b>Total for Youth Camp Fund</b>							
<b>Total for Restricted Fund</b>							<b>\$262.11</b>
<b>Total for UMPQUA BANK CAP CHK ACCT</b>							<b>\$ - 380.89</b>
<b>Total for MFCC Bank Accounts</b>							<b>\$ -</b>

# Medford First Christian Church dba Small Steps

## Profit and Loss

April 2024

	TOTAL		
	APR 2024	JAN - APR, 2024 (YTD)	JAN - APR, 2023 (PY YTD)
<b>Income</b>			
4000 MFCC Income			
4020 UTILITY REIMBURSEMENT			
5001 Utility Reimbursement		150.00	
5002 Apostolic Assembly	450.00	1,800.00	1,800.00
5003 Korean Church	450.00	1,800.00	1,800.00
Misc Facility Use			600.00
Other/Refunds		0.00	
SO Dog AA	375.00	375.00	300.00
<b>Total 4020 UTILITY REIMBURSEMENT</b>	<b>1,275.00</b>	<b>4,125.00</b>	<b>4,500.00</b>
4030 FUNDRAISERS	2,300.00	2,649.69	211.57
4100 MEMBERS			
4011 Free Will Offerings	3,150.00	8,930.00	5,320.79
4012 Loose Offering	56.00	590.00	51.00
4014 Pledge	17,500.00	34,500.00	29,942.97
4014a Auto-pay (Pledge)	755.00	4,530.00	5,125.00
<b>Total 4014 Pledge</b>	<b>18,255.00</b>	<b>39,030.00</b>	<b>35,067.97</b>
4110 DESIGNATED OFFERINGS			
01 Easter		696.00	916.00
02 Week of Compassion		1,651.23	1,232.00
08 Flowers	30.00	205.00	225.00
Feeding Our Neighbors			
70 Access Food Pantry		566.50	600.00
71 Community Dinner	195.45	656.80	599.81
72 Community Garden			220.00
<b>Total Feeding Our Neighbors</b>	<b>195.45</b>	<b>1,223.30</b>	<b>1,419.81</b>
<b>Total 4110 DESIGNATED OFFERINGS</b>	<b>225.45</b>	<b>3,775.53</b>	<b>3,792.81</b>
<b>Total 4100 MEMBERS</b>	<b>21,686.45</b>	<b>52,325.53</b>	<b>44,232.57</b>
Verizon Wireless Tower		7,551.36	9,254.10
<b>Total 4000 MFCC Income</b>	<b>25,261.45</b>	<b>66,651.58</b>	<b>58,198.24</b>
<b>SMALL STEPS INCOME</b>			
Grants			24,000.00
Small Steps DHS Incentive Income	540.00	1,890.00	
Tuition	29,241.00	109,909.00	117,010.00
<b>Total SMALL STEPS INCOME</b>	<b>29,781.00</b>	<b>111,799.00</b>	<b>141,010.00</b>
Unapplied Cash Payment Income	1,274.00	3,449.00	
<b>Total Income</b>	<b>\$56,316.45</b>	<b>\$181,899.58</b>	<b>\$199,208.24</b>
<b>GROSS PROFIT</b>	<b>\$56,316.45</b>	<b>\$181,899.58</b>	<b>\$199,208.24</b>
<b>Expenses</b>			
<b>6000 CLERGY COMPENSATION</b>			
Pastor Base Salary+Housing	6,160.00	23,660.00	20,400.00
Pension 14% of Base	736.00	3,680.00	2,856.00

	TOTAL		
	APR 2024	JAN - APR, 2024 (YTD)	JAN - APR, 2023 (PY YTD)
<b>Total 6000 CLERGY COMPENSATION</b>	<b>6,896.00</b>	<b>27,340.00</b>	<b>23,256.00</b>
6001 ADMINISTRATION			
Accounting Services	405.00	1,620.00	1,620.00
Employer Paid Taxes	102.92	415.00	407.74
Office Assistant			1,931.79
OFFICE EXPENSE		699.98	
Dues & Subscriptions	62.79	397.22	316.85
Office Supplies	68.78	289.79	502.12
<b>Total OFFICE EXPENSE</b>	<b>131.57</b>	<b>1,386.99</b>	<b>818.97</b>
Payroll Expenses			0.00
Payroll Processing	116.58	684.20	465.70
Professional Expenses		626.10	2,560.00
<b>Total 6001 ADMINISTRATION</b>	<b>756.07</b>	<b>4,732.29</b>	<b>7,804.20</b>
6010 EDUCATION			
Printed Copies		99.50	
<b>Total 6010 EDUCATION</b>		<b>99.50</b>	
6030 MEMBERSHIP	23.97	42.96	100.56
6040 PROPERTY			195.89
Insurance	2,086.90	8,347.60	8,102.40
Landscape Maintenance	525.00	1,125.00	1,033.00
Maintenance & Supply	338.36	3,085.12	2,490.55
Janitorial Service		285.00	1,721.50
<b>Total Maintenance &amp; Supply</b>	<b>338.36</b>	<b>3,370.12</b>	<b>4,212.05</b>
Utilities			
City of Medford	215.57	959.84	811.56
Electric	445.00	1,780.00	1,668.00
Garbage	136.28	539.85	514.33
Gas	432.00	1,728.00	1,256.00
Telephone & Internet	104.98	474.92	224.95
Water	241.04	473.23	241.20
<b>Total Utilities</b>	<b>1,574.87</b>	<b>5,955.84</b>	<b>4,716.04</b>
<b>Total 6040 PROPERTY</b>	<b>4,525.13</b>	<b>18,798.56</b>	<b>18,259.38</b>
6055 SMALL STEPS EXPENSES			
SS Accounting Services	360.00	1,440.00	1,440.00
SS Grant/Fundraising Expense			11,759.00
SS Insurance Expense	650.00	3,238.40	
SS Janitorial Expense	150.00	787.50	1,503.00
SS Payroll Expense	24,591.00	99,158.26	108,757.00
SS Program Expense	1,331.31	4,753.47	4,203.00
SS Repairs & Maintenance	3,435.50	3,788.24	
SS Shared Building Usage	1,477.01	5,891.72	7,113.00
SS Training Expense		424.83	732.00
<b>Total 6055 SMALL STEPS EXPENSES</b>	<b>31,994.82</b>	<b>119,482.42</b>	<b>135,507.00</b>
6060 WORSHIP			
Flowers		343.89	183.32
Organist	400.00	1,475.00	900.00
Pulpit Supply		55.27	150.00
Supplies, License, other			208.14

	TOTAL		
	APR 2024	JAN - APR, 2024 (YTD)	JAN - APR, 2023 (PY YTD)
<b>Total 6060 WORSHIP</b>	<b>400.00</b>	<b>1,874.16</b>	<b>1,441.46</b>
6070 LOCAL AND GLOBAL OUTREACH			183.00
Community Dinner	233.34	1,432.90	3,241.51
Disciples Mission Fund	175.00	700.00	700.00
Family Assistance Expense		575.00	194.75
Food Pantry Expense		2,151.04	1,644.28
Special Day Offerings	796.00	2,747.53	3,037.00
<b>Total 6070 LOCAL AND GLOBAL OUTREACH</b>	<b>1,204.34</b>	<b>7,606.47</b>	<b>9,000.54</b>
QuickBooks Payments Fees		6.85	
<b>Total Expenses</b>	<b>\$45,800.33</b>	<b>\$179,983.21</b>	<b>\$195,369.14</b>
<b>NET OPERATING INCOME</b>	<b>\$10,516.12</b>	<b>\$1,916.37</b>	<b>\$3,839.10</b>
Other Income			
8201 Capital Improvements -Phase 1			
8201.03 Cap Campaign Loan Pmt -Phase 1	-643.00	-2,572.00	-2,572.00
<b>Total 8201 Capital Improvements -Phase 1</b>	<b>-643.00</b>	<b>-2,572.00</b>	<b>-2,572.00</b>
Interest Expense - Capital Camp	497.56	1,987.31	1,899.37
Investment Income		9,202.88	7,920.23
Restricted Fund			
Miscellaneous Special Offering		-2,500.00	50,000.00
<b>Total Restricted Fund</b>		<b>-2,500.00</b>	<b>50,000.00</b>
<b>Total Other Income</b>	<b>\$ -145.44</b>	<b>\$6,118.19</b>	<b>\$57,247.60</b>
Other Expenses			
Grant Expenditures			26,250.00
Other Misc. Expense			-0.33
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,249.67</b>
<b>NET OTHER INCOME</b>	<b>\$ -145.44</b>	<b>\$6,118.19</b>	<b>\$30,997.93</b>
<b>NET INCOME</b>	<b>\$10,370.68</b>	<b>\$8,034.56</b>	<b>\$34,837.03</b>