First Christian Church Corvallis - Corvallis OR
Consolidated Fund Activity Report for July 2017

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.01.001	General Fund	32,052	22,449	20,375	0	34,126
3.10.001	**Youth Fund*					
3.10.010	*Youth Program	244	0	0	0	244
3.10.020	*Youth Camp/Events	572	0	0	0	572
3.10.025	*Youth Mission Trips	1,000	0	0	0	1,000
3.10.030	*Youth Outreach Fund	0	0	0	0	0
3.12.001	**Christian Education Fund*					
3.12.010	*CE Support	150	0	0	0	150
3.12.020	*Vacation Bible School	0	0	0	0	0
3.12.030	*Adult Education	115	0	0	0	115
3.12.040	*Womens Ministries	155	0	0	0	155
3.14.001	**Fellowship Fund*					
3.14.010	*All-Church Events	376	105	130	0	350
3.14.030	*Member Suppt & Hosptl	683	0	0	0	683
3.14.040	*Family Camp	(942)	0	0	0	(942)
3.16.001	**Music Fund*					
3.16.010	*Music Program Support	1,622	0	0	0	1,622
3.16.030	*Instruments and Equipment	0	0	0	0	0
3.16.050	*Music Scholarships	372	0	0	0	372
3.18.001	**House and Grounds Fund*					
3.18.010	*House and Grounds	3,830	0	0	0	3,830
3.18.020	*Landscaping	0	0	0	0	0
3.20.001	**Outreach Fund*					
3.20.010	*General Missions	92	5	0	0	98
3.20.020	*Minister's Discretion	1,050	30	779	0	301
3.22.001	Mission Pass Through	0	300	0	0	300
3.30.001	Due Knots Fund	5,832	0	0	0	5,832
3.32.001	Craft Fair	(68)	2,875	112	0	2,693
3.40.001	*Memorials not yet designated*					
3.40.017	2011 New Memorial #2	25	0	0	0	25
3.40.020	2012 New Memorial #1	50	0	0	0	50
3.40.021	2012 New Memorial #2	25	0	0	0	25
3.40.022	2012 New Memorial #3	40	0	0	0	40
3.40.023	2013 New Memorial #1	25	0	0	0	25
3.40.025	2013 New Memorial #3	575	0	0	0	575
3.40.027	2014 New Memorial #1	80	0	0	0	80
3.40.029	2015 New Memorial #1	685	0	0	0	685
3.40.031	2015 New Memorial #3	100	0	0	0	100
3.40.032	2015 New Memorial #4	125	0	0	0	125
3.40.033	2016 New Memorial #2	275	0	0	0	275
3.40.034	2016 New Memorial #3	150	0	0	0	150
3.40.035	2016 New Memorial #4	125	0	0	0	125
3.40.036	2016 New Memorial #5	275	0	0	0	275
3.40.037	2016 New Memorial #6	150	0	0	0	150
3.40.038	2017 New Memorial #1	824	0	0	0	824
3.42.001	*Memorial Funds - Designated*					

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.42.010	Stained Glass MF	0	0	0	0	0
3.42.030	Landscaping MF	0	0	0	0	0
3.42.050	Disciples House MF	0	0	0	0	0
3.42.070	McLean Hall MF	0	0	0	0	0
3.42.090	Nursery/Pre-School MF	10	0	0	0	10
3.42.110	Sanctuary MF	903	0	0	0	903
3.42.130	Office Equipment MF	0	0	0	0	0
3.42.150	Scholarships MF	0	0	0	0	0
3.42.170	Books MF	290	0	0	0	290
3.42.190	Folk Musicians MF	0	0	0	0	0
3.42.210	Technology Develmt. MF	802	0	0	0	802
3.44.001	*Disciples House Fund*					
3.44.010	DH Operations	20,591	510	1,605	(815)	18,681
3.44.050	DH Security Deposits	2,400	0	300	0	2,100
3.44.100	DH Capital Improvements	18,300	0	0	815	19,115
3.46.001	Jefferson Street Apartments	13,169	445	0	0	13,615
3.47.001	Solar Panel Fund	171	1,042	90	(218)	906
3.50.001	Capital Campaign	613	0	94	0	518
3.52.001	Trustees Holding Fund	0	0	0	0	0
3.54.001	*Permanent Fund Income*					
3.54.010	PFI Unbudgeted Contingency	9,481	1,091	1,050	0	9,522
3.54.020	PFI Outreach	5,585	2,728	150	0	8,164
3.54.030	PFI Board Capital	14,071	1,637	0	0	15,708
3.54.050	PFI Swick Building Maint.	2,328	353	0	0	2,682
3.54.060	PFI Ives Music Fund	172	28	0	0	201
3.54.070	PFI Stained Glass Maint.	4,110	124	0	0	4,234
3.56.001	Unemployment Self Insurance	2,838	0	0	0	2,838
3.57.001	SM Sabbatical Sequester Fund	2,100	350	0	0	2,450
3.58.001	Net Fixed Assets	6,276,291	0	0	218	6,276,509
3.60.001	*Investment Funds*					
3.60.010	DCEF Investments	0	0	0	0	0
3.60.020	DCEF Flex Account	0	0	0	0	0
3.60.030	CCF Investments	590,006	0	0	7,823	597,830
Total		**$7,014,908**	**$34,077**	**$24,688**	**$7,823**	**$7,032,121**