

Christian Church in Oregon

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Oper. Checking #5593	85,788.66
1011 · Small Church Assist-Black Rock	1,569.76
1012 · General Savings	19,095.71
1418 · Christian Church Foundation	78,384.66
1419 · Christian Church Found. Inv.	88,906.58
1420 · Beulah Smith Blessing Box CCF	6,087.90
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	4,785.09
1431 · CCF Myrtle Nance Fund	1,363.67
1432 · CCF Burrignt Fund	15,306.24
1433 · Mallory Ave. Legacy Fund - CCF	791,549.14
1436 · CCF - Dan Stults Youth Ministry	6,731.24
1437 · CCF - Evelyn Campbell Fund	37,600.27
1438 · CCF Kimsey Fund	1,915.54
1439 · CCF Lynette Biggers Fund	3,876.23
1461 · Desig Capital Savngs-Black Rock	7,795.95
1466 · BCE Note -Snake River D.W.	12,458.48
1493 · BCE Invest #137179	15,255.06
Total Checking/Savings	1,213,523.80
Total Current Assets	1,213,523.80
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	1,786,942.93
TOTAL ASSETS	3,000,466.73
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,135,965.30
3005 · Local Church Asset Transfer	1,581,114.84
3900 · Retained Earnings	69,907.66
Net Income	213,478.93
Total Equity	3,000,466.73
TOTAL LIABILITIES & EQUITY	3,000,466.73