

Journey Roseburg - Roseburg, OR
Treasurer's Report for October 2024
Fiscal Year January 1, 2024 - December 31, 2024

Account #	Account Name	Period Activity	Fiscal YTD Balance
General Fund			
Income			
4.100.000	General Fund Income	22,960.44	199,246.42
Expenses			
Personnel			
5.100.101	Salaries	9,785.13	93,581.74
5.100.102	Employer Taxes	162.77	1,343.08
5.100.103	Payroll Expense	145.40	1,543.15
5.100.104	Worker's Compensation Ins	0.00	1,176.91
5.100.105	Professional Expense	148.78	998.06
5.100.106	Training & Education	0.00	0.00
5.100.104	Other Staff Expense	49.89	4,628.33
	Personnel Subtotal	10,291.97	103,271.27
Worship			
5.100.201	Worship Supplies	0.00	287.21
5.100.202	Worship Equipment	16.99	2,802.69
5.100.203	Honorariums	300.00	1,220.00
5.100.204	Guest Services	0.00	788.07
5.100.205	Other Worship Expense	0.00	244.96
5.100.206	Spiritual Development	0.00	0.00
	Worship Subtotal	316.99	5,342.93
Life Groups			
5.100.301	Children's Ministry	0.00	0.00
5.100.302	Youth Ministry	0.00	1,390.77
5.100.303	Women's Ministry	0.00	98.67
5.100.304	Men's Ministry	79.95	497.23
5.100.305	Events & Outreach	131.67	1,567.92
5.100.306	Other Life Group Expense	0.00	257.65
	Life Groups Subtotal	211.62	3,812.24
Building & Maintenance			
5.100.401	Rent/Mortgage	5,000.00	42,000.00
5.100.402	Utilities	538.84	8,561.36
5.100.403	Phone & Internet	447.50	2,112.70
5.100.404	Repairs & Maintenance	57.49	265.28
5.100.405	Furniture & Equipment	0.00	1,465.28
5.100.406	Vehicle Expense	0.00	570.11
5.100.407	Other Building & Maintenance	171.94	6,024.62
	Building & Maintenance Subtotal	6,215.77	60,999.35
Office Expense			
5.100.501	Office Supplies	0.00	386.75
5.100.502	Office Equipment	0.00	14.98
5.100.503	Business Fees & Insurance	210.00	1,199.02
5.100.504	Postage & Mailings	0.00	105.98

5.100.505	Planning Center Cost	69.00	600.00
5.100.506	Tithe.ly Fees	269.76	2,660.24
5.100.507	Other Office Expense	0.00	0.00
	Office Expense Subtotal	548.76	4,966.97
Mission			
5.100.601	Alliance (Fairshare)	154.65	2,670.42
5.100.602	Southern Oregon Alliance	154.65	2,093.76
5.100.605	Other Mission Support	0.00	70.59
	Mission Subtotal	309.30	4,834.77
	Total General Fund Expenses	17,894.41	183,227.53
	General Fund Profit or Loss	5,066.03	16,018.89

Benevolence Fund

	Beginning Balance	2,113.97
4.200.000	Benevolence Income	0.00
5.200.000	Benevolence Expense	10.00
	New Fund Balance	2,103.97

Building Fund

	Beginning Balance	7,572.66
4.300.000	Building Fund Income	0.00
5.300.000	Building Fund Expense	3,200.00
	New Fund Balance	4,372.66

Tecate Mission Fund

	Beginning Balance	2,069.55
4.400.000	Tecate Mission Income	0.00
5.400.000	Tecate Mission Expense	0.00
	New Fund Balance	2,069.55

Pass Thru Funds

	Beginning Balance	-270.08
4.500.000	Pass Thru Funds Income	0.00
5.500.000	Pass Thru Funds Expense	151.32
	New Fund Balance	-421.40

Political Fund

	Beginning Balance	130.00
4.400.000	Political Fund Income	0.00
5.400.000	Political Fund Expense	0.00
	New Fund Balance	130.00