

Journey Roseburg - Roseburg, OR
Treasurer's Report for January 2025
Fiscal Year January 1, 2025 - December 31, 2025

Account #	Account Name	Period Activity	Fiscal YTD Balance
General Fund			
Income			
4.100.000	General Fund Income	68,516.51	68,516.51
Expenses			
Personnel			
5.100.101	Salaries	10,085.13	10,085.13
5.100.102	Employer Taxes	188.42	188.42
5.100.103	Payroll Expense	347.40	347.40
5.100.104	Worker's Compensation Ins	0.00	0.00
5.100.105	Professional Expense	94.50	94.50
5.100.106	Training & Education	0.00	0.00
5.100.104	Other Staff Expense	4,948.68	4,948.68
	Personnel Subtotal	15,664.13	15,664.13
Worship			
5.100.201	Worship Supplies	17.75	17.75
5.100.202	Worship Equipment	714.35	714.35
5.100.203	Honorariums	150.00	150.00
5.100.204	Guest Services	35.24	35.24
5.100.205	Other Worship Expense	0.00	0.00
5.100.206	Spiritual Development	0.00	0.00
	Worship Subtotal	917.34	917.34
Life Groups			
5.100.301	Children's Ministry	6.99	6.99
5.100.302	Youth Ministry	0.00	0.00
5.100.303	Women's Ministry	0.00	0.00
5.100.304	Men's Ministry	106.12	106.12
5.100.305	Events & Outreach	275.00	275.00
5.100.306	Other Life Group Expense	0.00	0.00
	Life Groups Subtotal	388.11	388.11
Building & Maintenance			
5.100.401	Rent/Mortgage	5,000.00	5,000.00
5.100.402	Utilities	1,262.22	1,262.22
5.100.403	Phone & Internet	192.80	192.80
5.100.404	Repairs & Maintenance	19.99	19.99
5.100.405	Furniture & Equipment	770.00	770.00
5.100.406	Vehicle Expense	0.00	0.00
5.100.407	Other Building & Maintenance	0.00	0.00
	Building & Maintenance Subtotal	7,245.01	7,245.01
Office Expense			
5.100.501	Office Supplies	21.99	21.99
5.100.502	Office Equipment	0.00	0.00
5.100.503	Business Fees & Insurance	0.00	0.00
5.100.504	Postage & Mailings	0.00	0.00

5.100.505	Planning Center Cost	69.00	69.00
5.100.506	Tithe.ly Fees	265.93	265.93
5.100.507	Other Office Expense	0.00	0.00
	Office Expense Subtotal	356.92	356.92
Mission			
5.100.601	Alliance (Fairshare)	191.97	191.97
5.100.602	Southern Oregon Alliance	191.97	191.97
5.100.605	Other Mission Support	0.00	0.00
	Mission Subtotal	383.94	383.94
	Total General Fund Expenses	24,955.45	24,955.45
	General Fund Profit or Loss	43,561.06	43,561.06

Benevolence Fund

	Beginning Balance	1,783.11
4.200.000	Benevolence Income	0.00
5.200.000	Benevolence Expense	20.00
	New Fund Balance	1,763.11

Building Fund

	Beginning Balance	20,555.85
4.300.000	Building Fund Income	2,434.00
5.300.000	Building Fund Expense	8,607.44
	New Fund Balance	14,382.41

Tecate Mission Fund

	Beginning Balance	4,896.69
4.400.000	Tecate Mission Income	804.77
5.400.000	Tecate Mission Expense	0.00
	New Fund Balance	5,701.46

Pass Thru Funds

	Beginning Balance	(421.40)
4.500.000	Pass Thru Funds Income	0.00
5.500.000	Pass Thru Funds Expense	0.00
	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