

**Christian Church in Greater Kansas City  
Statement of Financial Position**

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2017</b>
	<u>1/31/2018</u>	<u>1/31/2017</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	120,081	135,839	(15,757)	169,875
Accounts Receivable	97,930	43,100	54,830	128,940
Prepaid Expenses	47,528	34,731	12,797	5,214
Total Current Assets	<u>265,540</u>	<u>213,671</u>	<u>51,870</u>	<u>304,029</u>
Investments				
Investments held at Church Extension	331,287	1,200,301	(869,015)	882,112
Investments held at CCF	2,251,945	1,445,183	806,762	1,701,120
Total Investments	<u>2,583,232</u>	<u>2,645,484</u>	<u>(62,252)</u>	<u>2,583,232</u>
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,787,659		2,787,659
Furniture & Equipment	258,504	256,966	1,538	258,504
Vehicles	47,746	47,746		47,746
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(2,025,979)	(1,941,755)	(84,224)	(2,025,979)
Total Fixed Assets	<u>1,915,399</u>	<u>1,998,085</u>	<u>(82,686)</u>	<u>1,915,399</u>
<b>Total Assets</b>	<b><u>4,764,170</u></b>	<b><u>4,857,239</u></b>	<b><u>(93,069)</u></b>	<b><u>4,802,659</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	29,140	61,760	(32,620)	15,089
Deferred Revenue	9,297	6,839	2,458	6,167
Note Payable	15,934	22,043	(6,109)	16,449
Total Liabilities	<u>54,371</u>	<u>90,642</u>	<u>(36,271)</u>	<u>37,706</u>
Net Assets				
Unrestricted	1,427,874	1,492,558	(64,684)	1,474,877
Temporarily Restricted	3,171,302	3,163,415	7,886	3,179,453
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	<u>4,709,799</u>	<u>4,766,598</u>	<u>(56,798)</u>	<u>4,764,954</u>
<b>Total Liabilities and Net Assets</b>	<b><u>4,764,170</u></b>	<b><u>4,857,239</u></b>	<b><u>(93,069)</u></b>	<b><u>4,802,659</u></b>

**Christian Church of Greater Kansas City**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of Year	Income	Expenses	Unreal. Gain Loss) on Inv	As of 1/1/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Unrestricted Net Assets</b>												
Regional Office Operating	140,660	14,509	(22,544)		132,625	(16,383)	149,008	1,460	3,402	74,601	2,898	66,647
GKC Camps												
Other Region Events												
Retreat Income												
Total Region	140,660	14,509	(22,544)	-	132,625	(16,383)	149,008	1,460	3,402	74,601	2,898	66,647
Tall Oaks Operating	(20,957)	17,989	(56,843)		(59,811)	(37,768)	(22,043)		138,289	(160,332)		
Transfer from Designated												
Tall Oaks Current Year Reserves	2,424	-	-		2,424		2,424			2,424		
Tall Oaks Empowerment Fund	75,806	-	-		75,806		75,806			6,888	68,918	
Total Tall Oaks Operating	57,273	17,989	(56,843)	-	18,419	(37,768)	56,187	-	138,289	(151,020)	68,918	-
Tall Oaks Ministry Designated	50,336	-	-		50,336		50,336			50,336		
Tall Oaks Milagro Refurbish	5,600	-	(114)		5,486		5,486			5,486		
Tall Oaks Fixed Assets	1,221,008	-	-		1,221,008		1,221,008	1,221,008				
Total Tall Oaks	1,334,217	17,989	(56,957)	-	1,295,249	(37,768)	1,333,017	1,221,008	138,289	(95,198)	68,918	-
Total Unrestricted	1,474,877	32,498	(79,501)	-	1,427,874	(54,151)	1,482,025	1,222,468	141,691	(20,597)	71,816	66,647
<b>Temporarily Restricted Net Assets</b>												
Regional Office Endowment	145,889	-	-		145,889		145,889					145,889
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646				2,646	
Christian Ministry Scholarship Fund	15,716	-	-		15,716		15,716				15,716	
Clergy Crisis Support Fund	4,028	-	-		4,028		4,028				4,028	
Retirement Celebration Fund	50	-	-		50		50			50		
Camp Scholarships	4,872	-	-		4,872		4,872			4,872		
Youth Events	22,696	-	(739)		21,957		21,957			(739)	22,696	
Regional Events	401	-	-		401		401				401	
DMA	3,480	112	(8)		3,584		3,584			104	3,480	
Reconciliation	19,422	2,053	-		21,475		21,475			2,053	19,422	
DWM General Fund	2,267	-	-		2,267		2,267			2,267		
DWM Travel Pool	93	-	-		93		93				93	
DWM Coordinator Expenses	255	-	-		255		255				255	
DWM Woman to Woman	1,035	-	-		1,035		1,035				1,035	
DWM Speaker Fund	5,865	-	-		5,865		5,865				5,865	
DWM InterRegional Event	910	-	-		910		910				910	
DWM Mission Fund	210	-	-		210		210				210	
FCC of KC, MO Endowment Fund	96,760	-	-		96,760		96,759				8,783	87,976
FCC of KC, MO Empowerment Fund	(158)	-	-		(158)		(158)				(158)	
Haiti Scholarships for Young Adults	13,696	-	-		13,696		13,696				13,696	
PRAR Training Event	390	-	-		390		390				390	
Cherokee Transition Min. Fund	32,635	-	-		32,635		32,635				32,635	
Family of Faith	999	-	(1,000)		(1)		(1)				(1)	
Total Region	374,157	2,165	(1,747)	-	374,575	-	374,574	-	-	8,607	132,102	233,865

**Christian Church of Greater Kansas City**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of Year	Income	Expenses	Unreal. Gain Loss) on Inv	As of 1/1/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Temporarily Restricted Net Assets - Continued</b>												
New Church-General	660,294	(3,563)	(5,116)		651,615	(220)	651,835		3,768	111,484	79,848	456,735
Realized Gain/(Loss)												
New Church-Pentecost	13,297	109	-		13,406		13,406			537	12,869	
Congregational Properties	692,931	-	-		692,931		692,931	692,931				
Bacon Memorial	976,512	-	-		976,512		976,512				-	976,512
Bowen	204,000	-	-		204,000		204,000					204,000
Miller Trust	47,139	-	-		47,139		47,138				-	47,138
Seed Fund	64,653	-	-		64,653		64,653					64,653
Vision Fund	103,994	-	-		103,994		103,993				12,222	91,771
Builders' Club	20,782	-	-		20,782		20,782				20,782	
Hispanic Ministries	1,648	-	-		1,648		1,648				1,648	
Total New Church	2,785,250	(3,454)	(5,116)	0	2,776,680	(220)	2,776,898	692,931	3,768	112,021	127,369	1,840,809
Capital Improvements	3,561	-	-		3,561		3,561			3,561		
Mary Margaret Miller Fund	1,560	-	-		1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	12,274	-	-		12,274		12,274			12,274		
Tall Oaks Activity Shelter	2,651	-	-		2,651		2,651			2,651		
Total Tall Oaks	20,046	0	0	-	20,046	-	20,046	-	-	20,046	-	-
Total Temporarily Restricted	3,179,453	(1,289)	(6,863)	-	3,171,301	(220)	3,171,518	692,931	3,768	140,674	259,471	2,074,674
<b>Permanently Restricted Net Assets</b>												
Hyde Park CC - New Church	110,624				110,624		110,624					110,624
Total Net Assets	4,764,954	31,209	(86,364)	-	4,709,799	(54,371)	4,764,167	1,915,399	145,459	120,077	331,287	2,251,945

**Christian Church in Greater Kansas City  
Statement of Financial Position - Region**

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2017</b>
	<u>1/31/2018</u>	<u>1/31/2017</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	83,210	4,018	79,192	69,416
Accounts Receivable				15,508
Prepaid Expenses	<u>3,402</u>	<u>2,859</u>	<u>542</u>	<u>951</u>
Total Current Assets	<u>86,612</u>	<u>6,878</u>	<u>79,734</u>	<u>85,875</u>
Investments				
Investments held at Church Extension	135,000	249,189	(114,189)	135,000
Investments held at CCF	<u>300,512</u>	<u>211,948</u>	<u>88,564</u>	<u>300,512</u>
Total Investments	<u>435,512</u>	<u>461,137</u>	<u>(25,626)</u>	<u>435,512</u>
Fixed Assets				
Furniture & Equipment	18,798	17,260	1,538	18,798
Accumulated Depreciation	<u>(17,338)</u>	<u>(15,701)</u>	<u>(1,637)</u>	<u>(17,338)</u>
Total Fixed Assets	<u>1,460</u>	<u>1,559</u>	<u>(99)</u>	<u>1,460</u>
<b>Total Assets</b>	<b><u>523,583</u></b>	<b><u>469,574</u></b>	<b><u>54,009</u></b>	<b><u>522,847</u></b>
 <b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	14,718	9,098	5,620	8,029
Deferred Revenue	<u>1,665</u>	<u>237</u>	<u>1,428</u>	
Total Liabilities	<u>16,383</u>	<u>9,335</u>	<u>7,048</u>	<u>8,029</u>
Net Assets				
Unrestricted	132,625	96,596	36,029	140,660
Temporarily Restricted	<u>374,574</u>	<u>363,643</u>	<u>10,932</u>	<u>374,157</u>
Total Net Assets	<u>507,200</u>	<u>460,239</u>	<u>46,961</u>	<u>514,818</u>
<b>Total Liabilities and Net Assets</b>	<b><u>523,583</u></b>	<b><u>469,574</u></b>	<b><u>54,009</u></b>	<b><u>522,847</u></b>

## Christian Church in Greater Kansas City Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2018	Budget	Over (Under) Budget		Actual as of 1/31/2017
<b>Income</b>					
Disciples Mission Fund	9,788	5,308	4,480	128,687	5,260
Designated Operating Contributions	350		350	25,000	
Annual Fund				22,000	
Regional Support Fund\Individual Giving				15,000	413
Christmas Offering	4,341	6,288	(1,947)	19,000	5,768
DMF Contributions via CCF	29	29	0	16,500	29
<b>Total Allocation Income</b>	<b>14,509</b>	<b>11,625</b>	<b>2,884</b>	<b>226,187</b>	<b>11,471</b>
Interest Income				2,300	
Distribution from owned CCF Investment				7,500	
New Church Admin Fee				12,000	
Miscellaneous Income				250	550
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,050</b>	<b>550</b>
<b>Total Income</b>	<b>14,509</b>	<b>11,625</b>	<b>2,884</b>	<b>248,237</b>	<b>12,021</b>
<b>Expenses</b>					
Salaries & Benefits	13,440	14,714	(1,274)	176,567	15,781
Travel	171	583	(412)	7,000	359
Facilities		167	(167)	2,000	1,354
Telecommunications	143	125	18	1,500	154
Postage	20	150	(130)	1,800	24
Computer & Equipment	733	539	194	6,460	174
Office Expenses	679	958	(279)	11,500	949
Board & Committee Expenses		54	(54)	650	50
Professional Services	7,357	4,180	3,177	28,160	2,505
Promotional Expenses		300	(300)	3,600	
Obra Hispana Support		667	(667)	8,000	
Clergy Oversight		84	(84)	1,000	
<b>Total</b>	<b>22,544</b>	<b>22,521</b>	<b>23</b>	<b>248,237</b>	<b>21,350</b>
<b>Total Expenses</b>	<b>22,544</b>	<b>22,521</b>	<b>23</b>	<b>248,237</b>	<b>21,350</b>
Draw from Cherokee Funds for Transit. Min					(1,805)
<b>Total Transfer of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,805)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(8,035)</b>	<b>(10,896)</b>	<b>2,861</b>	<b>0</b>	<b>(7,524)</b>

**Christian Church in Greater Kansas City  
Budget Report & Prior Year Comparison - Regional Office**

	As of	As of	Over	Annual	As of
	1/1/2018	1/1/2018	(Under)	Budget	1/1/2017
	Actual	Budget	Budget	Budget	Actual
<b>From Previous Page</b>	(8,035)	(10,896)	2,861	-	(7,524)
Revenue					
Expense					
Leadership Seminar - GKCE4	-	-	-	-	-
Revenue			-		
Expense			-		
Regional Assembly - GKCE6	-	-	-	-	-
Revenue			-		
Expense			-		
Regional Events - GKCE7	-	-	-	-	-
Revenue			-		
Expense			-		
Camps - GKCE9	-	-	-	-	-
<b>NET SURPLUS/(DEFICIT)</b>	<b>(8,035)</b>	<b>(10,896)</b>	<b>2,861</b>	<b>-</b>	<b>(7,524)</b>

**Christian Church in Greater Kansas City  
Statement of Financial Position - New Church**

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2017</b>
	<u>1/31/2018</u>	<u>1/31/2017</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	112,024	77,410	34,615	108,164
Accounts Receivable				16,326
Prepaid Expenses	<u>3,768</u>	<u>3,165</u>	<u>603</u>	
Total Current Assets	<u>115,792</u>	<u>80,575</u>	<u>35,218</u>	<u>124,490</u>
Investments				
Investments held at Church Extension	127,369	882,194	(754,825)	678,194
Investments held at CCF	<u>1,951,433</u>	<u>1,233,235</u>	<u>718,199</u>	<u>1,400,608</u>
Total Investments	<u>2,078,802</u>	<u>2,115,429</u>	<u>(36,627)</u>	<u>2,078,802</u>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	<u>(48,338)</u>	<u>(43,943)</u>	<u>(4,394)</u>	<u>(48,338)</u>
Total Fixed Assets	<u>692,931</u>	<u>697,325</u>	<u>(4,394)</u>	<u>692,931</u>
<b>Total Assets</b>	<b><u>2,887,525</u></b>	<b><u>2,893,329</u></b>	<b><u>(5,803)</u></b>	<b><u>2,896,223</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	<u>220</u>	<u>180</u>	<u>40</u>	<u>350</u>
Total Liabilities	<u>220</u>	<u>180</u>	<u>40</u>	<u>350</u>
Net Assets				
Temporarily Restricted	2,776,681	2,782,524	(5,843)	2,785,249
Permanently Restricted	<u>110,624</u>	<u>110,624</u>		<u>110,624</u>
Total Net Assets	<u>2,887,305</u>	<u>2,893,148</u>	<u>(5,843)</u>	<u>2,895,873</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,887,525</u></b>	<b><u>2,893,329</u></b>	<b><u>(5,803)</u></b>	<b><u>2,896,223</u></b>

**Christian Church in Greater Kansas City  
Budget Report & Prior Year Comparison - New Church**

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2018	Budget	Over (Under) Budget		Actual as of 1/31/2017
<b>Income</b>					
Interest Income	(3,563)		(3,563)	18,000	
Designated Operating Contributions		57	(57)	8,000	52
Distrib. from non-own. endow.Caldwell				16,850	
Total Income	<u>(3,563)</u>	<u>57</u>	<u>(3,620)</u>	<u>42,850</u>	<u>52</u>
<b>Total Income</b>	<b><u>(3,563)</u></b>	<b><u>57</u></b>	<b><u>(3,620)</u></b>	<b><u>42,850</u></b>	<b><u>52</u></b>
<b>Expenses</b>					
Salaries & Benefits	902	6,883	(5,981)	82,600	1,810
Travel	109	208	(99)	2,500	
General Liability Insurance		250	(250)	3,000	283
Translation Services		42	(42)	500	50
Congregation Education				1,000	
Background Checks				1,000	
New Church Training				8,000	
Church Empowerment Grants	4,104	4,000	104	6,000	
Administrative Expense				12,000	
Hospitality				1,000	19
Total	<u>5,116</u>	<u>11,383</u>	<u>(6,267)</u>	<u>117,600</u>	<u>2,162</u>
<b>Total Expenses</b>	<b><u>5,116</u></b>	<b><u>11,383</u></b>	<b><u>(6,267)</u></b>	<b><u>117,600</u></b>	<b><u>2,162</u></b>
Distribution from New Ch Endowments		(6,229)	6,229	(74,750)	
<b>Transfer from Designated Funds</b>	<b><u>0</u></b>	<b><u>(6,229)</u></b>	<b><u>6,229</u></b>	<b><u>(74,750)</u></b>	<b><u>0</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(8,679)</u></b>	<b><u>(5,097)</u></b>	<b><u>(3,582)</u></b>	<b><u>0</u></b>	<b><u>(2,110)</u></b>



**Christian Church in Greater Kansas City  
Statement of Financial Position - Tall Oaks**

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2017</b>
	<u>1/31/2018</u>	<u>1/31/2017</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(75,153)	54,411	(129,564)	(7,705)
Accounts Receivable	97,930	43,100	54,830	97,106
Prepaid Expenses	40,359	28,707	11,652	4,263
<b>Total Current Assets</b>	<b>63,137</b>	<b>126,218</b>	<b>(63,082)</b>	<b>93,664</b>
Investments				
Investments held at Church Extension	68,918	68,918		68,918
<b>Total Investments</b>	<b>68,918</b>	<b>68,918</b>	<b>0</b>	<b>68,918</b>
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,787,659		2,787,659
Furniture & Equipment	239,706	239,706		239,706
Vehicles	47,746	47,746		47,746
Accumulated Depreciation	(1,960,303)	(1,882,111)	(78,193)	(1,960,303)
<b>Total Fixed Assets</b>	<b>1,221,008</b>	<b>1,299,200</b>	<b>(78,193)</b>	<b>1,221,008</b>
<b>Total Assets</b>	<b>1,353,062</b>	<b>1,494,337</b>	<b>(141,275)</b>	<b>1,383,589</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	14,202	52,481	(38,280)	6,710
Deferred Revenue	7,632	6,602	1,030	6,167
Note Payable	15,934	22,043	(6,109)	16,449
<b>Total Liabilities</b>	<b>37,768</b>	<b>81,126</b>	<b>(43,359)</b>	<b>29,327</b>
Net Assets				
Unrestricted	1,295,248	1,395,962	(100,714)	1,334,217
Temporarily Restricted	20,046	17,248	2,798	20,046
<b>Total Net Assets</b>	<b>1,315,294</b>	<b>1,413,210</b>	<b>(97,916)</b>	<b>1,354,263</b>
<b>Total Liabilities and Net Assets</b>	<b>1,353,062</b>	<b>1,494,337</b>	<b>(141,275)</b>	<b>1,383,589</b>

## Christian Church in Greater Kansas City Budget Report & Prior Year Comparison - Tall Oaks

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2018	Budget as of 1/31/2018	Over (Under) Budget		Actual as of 1/31/2017
<b>Income</b>					
LLC Lodge Base Income	6,000	8,088	(2,088)	205,000	7,441
Cottage Base Income	5,057	13,569	(8,512)	197,000	13,435
Camp & Conference Base Income				55,000	
Camp Offerings				1,500	
Limited Use Groups Income	677	681	(4)	61,000	757
General Income	186	1,000	(814)	28,500	252
Food Service Income	4,817	18,333	(13,517)	220,000	13,227
Other Sales Income				5,000	
Donation Income	1,252	2,814	(1,562)	75,000	5,938
<b>Total Operational Income</b>	<b>17,989</b>	<b>44,485</b>	<b>(26,496)</b>	<b>848,000</b>	<b>41,049</b>
<b>Total Income</b>	<b>17,989</b>	<b>44,485</b>	<b>(26,496)</b>	<b>848,000</b>	<b>41,049</b>
<b>Expenses</b>					
Salaries & Benefits	30,366	35,833	(5,467)	430,000	30,020
Staff Reimbursement Expense	22	342	(320)	4,100	11
Insurance Expense	528	2,167	(1,639)	26,000	2,623
Maintenance Expense	1,560	2,117	(557)	33,500	984
Office Expenses	2,144	1,154	990	11,050	1,409
Committee Expenses	2,559	3,083	(524)	16,000	
Site Promotion Expenses	770	983	(213)	3,700	872
Utilities	13,978	14,167	(189)	89,000	10,364
General Operating Expense	1,155	1,467	(311)	6,200	2,621
Housekeeping Expense	(115)		(115)	11,500	251
Food Service Expense	3,721	4,860	(1,139)	132,400	7,561
Staff Expenses		175	(175)	2,100	
Camp & Conference Expense		933	(933)	11,200	
Equestrian Program Expense	94	100	(6)	15,000	1,034
Challenge Course Expense				3,050	
Other Program Expense				5,600	
<b>Total</b>	<b>56,782</b>	<b>67,381</b>	<b>(10,599)</b>	<b>800,400</b>	<b>57,748</b>
<b>Total Expenses</b>	<b>56,782</b>	<b>67,381</b>	<b>(10,599)</b>	<b>800,400</b>	<b>57,748</b>
<b>Other</b>					
BCE Interest Payments	61	208	(147)	2,500	86
<b>Total Other</b>	<b>61</b>	<b>208</b>	<b>(147)</b>	<b>2,500</b>	<b>86</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(38,854)</b>	<b>(23,104)</b>	<b>(15,751)</b>	<b>45,100</b>	<b>(16,785)</b>