

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

| | <u>As of</u> | | Increase (Decrease) | As of 12/31/2017 |
|-----------------------------------------|-------------------------|-------------------------|--------------------------------|-----------------------------|
| | <u>4/30/2018</u> | <u>4/30/2017</u> | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 129,356 | (100,614) | 229,970 | 169,875 |
| Accounts Receivable | 39,656 | 48,564 | (8,909) | 62,488 |
| Prepaid Expenses | 884 | 25,200 | (24,316) | 5,214 |
| Total Current Assets | <u>169,896</u> | <u>(26,849)</u> | <u>196,746</u> | <u>237,578</u> |
| Investments | | | | |
| Investments held at Church Extension | 331,287 | 1,200,301 | (869,015) | 882,112 |
| Investments held at CCF | 2,196,612 | 1,489,885 | 706,727 | 1,701,120 |
| Total Investments | <u>2,527,899</u> | <u>2,690,187</u> | <u>(162,287)</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> |
| Total Assets | <u>4,613,194</u> | <u>4,661,422</u> | <u>(48,228)</u> | <u>4,736,208</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 12,245 | 21,116 | (8,871) | 15,089 |
| Deferred Revenue | 67,464 | 39,305 | 28,159 | 6,371 |
| Note Payable | 14,364 | 20,537 | (6,173) | 16,449 |
| Total Liabilities | <u>94,073</u> | <u>80,958</u> | <u>13,115</u> | <u>37,910</u> |
| Net Assets | | | | |
| Unrestricted | 1,271,125 | 1,415,733 | (144,608) | 1,408,566 |
| Temporarily Restricted | 3,137,371 | 3,054,106 | 83,265 | 3,179,108 |
| Permanently Restricted | 110,624 | 110,624 | | 110,624 |
| Total Net Assets | <u>4,519,121</u> | <u>4,580,464</u> | <u>(61,343)</u> | <u>4,698,298</u> |
| Total Liabilities and Net Assets | <u>4,613,194</u> | <u>4,661,422</u> | <u>(48,228)</u> | <u>4,736,208</u> |

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 4/30/2018 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepays | Cash | CE | CCF |
|------------------------------------------|----------------------|---------|-----------|---------------------------------|--------------------|----------------------|-----------------|-----------------|----------------|-----------|---------|---------|
| Unrestricted Net Assets | | | | | | | | | | | | |
| Regional Office Operating | 107,226 | 64,140 | (76,992) | (1,155) | 94,108 | (42,393) | 136,501 | 1,460 | 884 | 62,312 | 6,332 | 65,513 |
| Other Region Events | | 729 | (30) | - | | | | | | | | |
| Retreat Income | | 390 | (200) | - | | | | | | | | |
| Total Region | 107,226 | 65,259 | (77,222) | (1,155) | 94,108 | (42,393) | 136,501 | 1,460 | 884 | 62,312 | 6,332 | 65,513 |
| Tall Oaks Operating | (53,834) | 100,177 | (235,050) | - | (188,707) | (51,681) | (137,026) | | 39,656 | (176,682) | | |
| 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 | 24,396 | 100,177 | (235,050) | - | (110,477) | (51,681) | (58,796) | - | 39,656 | (167,370) | 68,918 | - |
| Tall Oaks Ministry Designated | 50,336 | 12,188 | (1,412) | - | 61,112 | | 61,112 | | | 61,112 | | |
| Tall Oaks Milagro Refurbish | 5,600 | - | (226) | - | 5,374 | | 5,374 | | | 5,374 | | |
| Tall Oaks Fixed Assets | 1,221,008 | - | - | - | 1,221,008 | | 1,221,008 | 1,221,008 | | | | |
| Total Tall Oaks | 1,301,340 | 112,365 | (236,688) | - | 1,177,017 | (51,681) | 1,228,698 | 1,221,008 | 39,656 | (100,884) | 68,918 | - |
| Total Unrestricted | 1,408,566 | 177,624 | (313,910) | (1,155) | 1,271,125 | (94,074) | 1,365,199 | 1,222,468 | 40,540 | (38,572) | 75,250 | 65,513 |
| Temporarily Restricted Net Assets | | | | | | | | | | | | |
| Regional Office Endowment | 145,889 | 1,549 | (1,477) | (2,461) | 143,500 | | 143,500 | | | 25 | | 143,475 |
| Graham Medical Emergency Fund | 2,646 | - | - | - | 2,646 | | 2,646 | | | | 2,646 | |
| Christian Ministry Scholarship Fund | 15,716 | 50 | - | - | 15,766 | | 15,766 | | | | 15,766 | |
| 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 | 8,135 | (2,914) | - | 27,917 | | 27,917 | | | 5,221 | 22,696 | |
| Regional Events | 401 | - | - | - | 401 | | 401 | | | | 401 | |
| DMA | 3,480 | 513 | (345) | - | 3,648 | | 3,648 | | | 168 | 3,480 | |
| Reconciliation | 19,422 | 2,198 | (2,225) | - | 19,395 | | 19,395 | | | | 19,395 | |
| DWM General Fund | 2,105 | 5,191 | - | - | 7,296 | | 7,296 | | | 7,296 | | |
| 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 | 6,135 | - | (4,469) | - | 1,666 | | 1,666 | | | | 1,666 | |
| DWM InterRegional Event | 910 | - | - | - | 910 | | 910 | | | | 910 | |
| DWM Mission Fund | 210 | - | - | - | 210 | | 210 | | | | 210 | |
| FCC of KC, MO Endowment Fund | 96,760 | 860 | - | (1,525) | 96,095 | | 96,095 | | | | 9,616 | 86,479 |
| FCC of KC, MO Empowerment Fund | (158) | - | (850) | - | (1,008) | | (1,008) | | | | (1,008) | |
| 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 | 546 | 450 | (238) | - | 758 | | 758 | | | | 758 | |
| Total Region | 373,812 | 18,946 | (12,518) | (3,986) | 376,254 | - | 376,254 | - | - | 17,632 | 128,668 | 229,954 |

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 4/30/2018 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepays | Cash | CE | CCF |
|------------------------------------------------------|----------------------|----------------|------------------|---------------------------------|--------------------|----------------------|------------------|------------------|----------------|----------------|----------------|------------------|
| Temporarily Restricted Net Assets - Continued | | | | | | | | | | | | |
| New Church-General | 660,294 | 18,779 | (12,943) | | 652,862 | | 652,861 | | | 129,550 | 79,846 | 443,465 |
| Investment Activity | | 8,131 | (7,882) | (13,517) | | | | | | | | |
| New Church-Pentecost | 13,297 | 173 | - | - | 13,470 | | 13,470 | | | 601 | 12,869 | |
| Congregational Properties | 692,931 | - | - | - | 692,931 | | 692,931 | 692,931 | | | | |
| Bacon Memorial | 976,512 | 8,063 | (7,800) | (35,644) | 941,131 | | 941,131 | | | | - | 941,131 |
| Bowen | 204,000 | - | - | - | 204,000 | | 204,000 | | | | | 204,000 |
| Miller Trust | 47,139 | 310 | (295) | (619) | 46,535 | | 46,535 | | | | - | 46,535 |
| Seed Fund | 64,653 | 426 | - | (853) | 64,226 | | 64,226 | | | | | 64,226 |
| Vision Fund | 103,994 | 605 | - | (1,211) | 103,388 | | 103,388 | | | | 12,224 | 91,164 |
| Builders' Club | 20,782 | 100 | - | - | 20,882 | | 20,882 | | | 100 | 20,782 | |
| Hispanic Ministries | 1,648 | - | - | - | 1,648 | | 1,648 | | | | 1,648 | |
| Total New Church | <u>2,785,250</u> | <u>36,587</u> | <u>(28,920)</u> | <u>(51,844)</u> | <u>2,741,073</u> | <u>-</u> | <u>2,741,072</u> | <u>692,931</u> | <u>-</u> | <u>130,251</u> | <u>127,369</u> | <u>1,790,521</u> |
| 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 | <u>20,046</u> | <u>0</u> | <u>0</u> | <u>-</u> | <u>20,046</u> | <u>-</u> | <u>20,046</u> | <u>-</u> | <u>-</u> | <u>20,046</u> | <u>-</u> | <u>-</u> |
| Total Temporarily Restricted | <u>3,179,108</u> | <u>53,984</u> | <u>(39,961)</u> | <u>(55,830)</u> | <u>3,137,373</u> | <u>-</u> | <u>3,137,372</u> | <u>692,931</u> | <u>-</u> | <u>167,929</u> | <u>256,037</u> | <u>2,020,475</u> |
| Permanently Restricted Net Assets | | | | | | | | | | | | |
| Hyde Park CC - New Church | 110,624 | | | | 110,624 | | 110,624 | | | | | 110,624 |
| Total Net Assets | <u>4,698,298</u> | <u>231,608</u> | <u>(353,871)</u> | <u>(56,985)</u> | <u>4,519,122</u> | <u>(94,074)</u> | <u>4,613,195</u> | <u>1,915,399</u> | <u>40,540</u> | <u>129,357</u> | <u>331,287</u> | <u>2,196,612</u> |

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

| | <u>As of</u> | | Increase (Decrease) | As of 12/31/2017 |
|-----------------------------------------|-----------------------|-----------------------|--------------------------------|-----------------------------|
| | <u>4/30/2018</u> | <u>4/30/2017</u> | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 79,943 | (19,843) | 99,787 | 35,637 |
| Accounts Receivable | | | | 15,508 |
| Prepaid Expenses | 884 | 2,321 | (1,436) | 951 |
| Total Current Assets | <u>80,828</u> | <u>(17,522)</u> | <u>98,350</u> | <u>52,097</u> |
| Investments | | | | |
| Investments held at Church Extension | 135,000 | 249,189 | (114,189) | 135,000 |
| Investments held at CCF | 295,467 | 219,283 | 76,184 | 300,512 |
| Total Investments | <u>430,467</u> | <u>468,473</u> | <u>(38,006)</u> | <u>435,512</u> |
| Fixed Assets | | | | |
| Furniture & Equipment | 18,798 | 17,260 | 1,538 | 18,798 |
| Accumulated Depreciation | (17,338) | (15,701) | (1,637) | (17,338) |
| Total Fixed Assets | <u>1,460</u> | <u>1,559</u> | <u>(99)</u> | <u>1,460</u> |
| Total Assets | <u>512,755</u> | <u>452,509</u> | <u>60,245</u> | <u>489,068</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 5,837 | 2,122 | 3,715 | 8,029 |
| Deferred Revenue | 36,555 | 6,896 | 29,659 | |
| Total Liabilities | <u>42,393</u> | <u>9,018</u> | <u>33,375</u> | <u>8,029</u> |
| Net Assets | | | | |
| Unrestricted | 94,108 | 76,512 | 17,596 | 107,226 |
| Temporarily Restricted | 376,254 | 366,980 | 9,275 | 373,813 |
| Total Net Assets | <u>470,362</u> | <u>443,491</u> | <u>26,871</u> | <u>481,039</u> |
| Total Liabilities and Net Assets | <u>512,755</u> | <u>452,509</u> | <u>60,245</u> | <u>489,068</u> |

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

| | Year to Date | | | Annual Budget | Prior YTD |
|-------------------------------------------|---------------------------|-----------------|------------------------|----------------|---------------------------|
| | Actual as of 4/30/2018 | Budget | Over (Under) Budget | | Actual as of 4/30/2017 |
| Income | | | | | |
| Disciples Mission Fund | 34,277 | 33,794 | 483 | 128,687 | 37,249 |
| Designated Operating Contributions | 18,951 | 6,000 | 12,951 | 25,000 | 3,335 |
| Annual Fund | | 3,666 | (3,666) | 22,000 | |
| Regional Support Fund\Individual Giving | | | | 15,000 | 3,227 |
| Christmas Offering | 7,425 | 10,138 | (2,713) | 19,000 | 9,300 |
| DMF Contributions via CCF | 1,360 | 1,273 | 87 | 16,500 | 1,272 |
| Total Allocation Income | 62,013 | 54,871 | 7,142 | 226,187 | 54,384 |
| Interest Income | 651 | 650 | 1 | 2,300 | |
| Distribution from owned CCF Investment | 1,477 | 1,875 | (398) | 7,500 | 1,337 |
| New Church Admin Fee | | | | 12,000 | |
| Miscellaneous Income | | 250 | (250) | 250 | 994 |
| Total Other Income | 2,128 | 2,775 | (647) | 22,050 | 2,331 |
| Total Income | 64,141 | 57,646 | 6,495 | 248,237 | 56,714 |
| Expenses | | | | | |
| Salaries & Benefits | 52,570 | 48,652 | 3,918 | 176,567 | 62,910 |
| Travel | 2,023 | 2,297 | (274) | 7,000 | 1,978 |
| Facilities | 2,007 | 2,000 | 7 | 2,000 | 5,417 |
| Telecommunications | 698 | 500 | 198 | 1,500 | 587 |
| Postage | 280 | 600 | (320) | 1,800 | 293 |
| Computer & Equipment | 1,182 | 2,156 | (974) | 6,460 | 940 |
| Office Expenses | 3,888 | 3,832 | 56 | 11,500 | 3,808 |
| Miscellaneous | | | | | 25 |
| Board & Committee Expenses | | 216 | (216) | 650 | 50 |
| Treasury Servies | 8,720 | 8,720 | | 26,160 | 8,720 |
| Legal Fees | 3,500 | | 3,500 | | |
| College of Regional Ministry Dues | 1,677 | 2,000 | (323) | 2,000 | 2,128 |
| Promotional Expenses | | 1,200 | (1,200) | 3,600 | |
| GKC Convencion Hispana Support | 446 | 2,668 | (2,222) | 8,000 | |
| Clergy Oversight | | 210 | (210) | 1,000 | (212) |
| Restructure Expenses | | | | | 4,900 |
| Total | 76,993 | 75,051 | 1,942 | 248,237 | 91,543 |
| Total Expenses | 76,993 | 75,051 | 1,942 | 248,237 | 91,543 |
| Draw from Cherokee Funds for Transit. Min | | | | | (7,220) |
| Total Transfer of Funds | 0 | 0 | 0 | 0 | (7,220) |
| NET SURPLUS/(DEFICIT) | (12,852) | (17,405) | 4,553 | 0 | (27,609) |

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

| | As of | As of | Over | Annual | As of |
|------------------------------|-----------------|-----------------|--------------|----------|-----------------|
| | 4/30/2018 | 4/30/2018 | (Under) | Budget | 4/30/2017 |
| | Actual | Budget | Budget | Budget | Actual |
| From Previous Page | (12,852) | (17,405) | 4,553 | - | (27,609) |
| | | | | | |
| | | | | | |
| | | | | | |
| Leadership Seminar - GKCE4 | - | - | - | - | - |
| | | | | | |
| | | | | | |
| Regional Assembly - GKCE6 | - | - | - | - | - |
| | | | | | |
| | | | | | |
| Regional Events - GKCE7 | 729 | - | - | - | 2,807 |
| | (30) | - | - | - | (1,252) |
| | 699 | - | - | - | 1,555 |
| | | | | | |
| | | | | | |
| Camps - GKCE9 | - | - | - | - | 111,830 |
| | | | | | (108,957) |
| | - | - | - | - | 2,872 |
| | | | | | |
| NET SURPLUS/(DEFICIT) | (12,153) | (17,405) | 4,553 | - | (23,181) |

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

| | <u>As of</u> | | Increase (Decrease) | As of 12/31/2017 |
|-----------------------------------------|-------------------------|-------------------------|--------------------------------|-----------------------------|
| | <u>4/30/2018</u> | <u>4/30/2017</u> | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 130,250 | (67,652) | 197,902 | 108,164 |
| Accounts Receivable | 0 | | 0 | 16,326 |
| Prepaid Expenses | | 2,302 | (2,302) | |
| Total Current Assets | <u>130,250</u> | <u>(65,350)</u> | <u>195,600</u> | <u>124,490</u> |
| Investments | | | | |
| Investments held at Church Extension | 127,369 | 882,194 | (754,825) | 678,194 |
| Investments held at CCF | 1,901,146 | 1,270,602 | 630,544 | 1,400,608 |
| Total Investments | <u>2,028,514</u> | <u>2,152,796</u> | <u>(124,282)</u> | <u>2,078,802</u> |
| Fixed Assets | | | | |
| Congregational Properties | 741,269 | 741,269 | | 741,269 |
| Accumulated Depreciation | (48,338) | (43,943) | (4,394) | (48,338) |
| Total Fixed Assets | <u>692,931</u> | <u>697,325</u> | <u>(4,394)</u> | <u>692,931</u> |
| Total Assets | <u>2,851,695</u> | <u>2,784,771</u> | <u>66,924</u> | <u>2,896,223</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | | 2,481 | (2,481) | 350 |
| Total Liabilities | <u>0</u> | <u>2,481</u> | <u>(2,481)</u> | <u>350</u> |
| Net Assets | | | | |
| Temporarily Restricted | 2,741,071 | 2,671,666 | 69,405 | 2,785,249 |
| Permanently Restricted | 110,624 | 110,624 | | 110,624 |
| Total Net Assets | <u>2,851,695</u> | <u>2,782,291</u> | <u>69,405</u> | <u>2,895,873</u> |
| Total Liabilities and Net Assets | <u>2,851,695</u> | <u>2,784,771</u> | <u>66,924</u> | <u>2,896,223</u> |

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

| | Year to Date | | | Annual Budget | Prior YTD |
|---------------------------------------|---------------------------|------------------------|------------------------|------------------------|---------------------------|
| | Actual as of 4/30/2018 | Budget | Over (Under) Budget | | Actual as of 4/30/2017 |
| Income | | | | | |
| Interest Income | (3,563) | 3,500 | (7,063) | 18,000 | |
| Designated Operating Contributions | 1,846 | 1,944 | (98) | 8,000 | 1,783 |
| Distrib. from non-own. endow.Caldwell | 4,518 | 4,213 | 305 | 16,850 | 4,176 |
| Total Income | <u>2,801</u> | <u>9,657</u> | <u>(6,856)</u> | <u>42,850</u> | <u>5,959</u> |
| Total Income | <u>2,801</u> | <u>9,657</u> | <u>(6,856)</u> | <u>42,850</u> | <u>5,959</u> |
| Expenses | | | | | |
| Salaries & Benefits | 991 | 1,050 | (59) | 82,600 | 7,240 |
| Travel | 109 | 832 | (723) | 2,500 | 1,433 |
| General Liability Insurance | 3,679 | 3,000 | 679 | 3,000 | 1,131 |
| Translation Services | | | | 500 | 50 |
| Congregation Education | | | | 1,000 | |
| Background Checks | | 100 | (100) | 1,000 | 160 |
| New Church Training | 4,060 | 4,000 | 60 | 8,000 | |
| Church Empowerment Grants | 4,104 | 5,000 | (896) | 6,000 | 5,731 |
| Administrative Expense | | | | 12,000 | |
| Hospitality | | | | 1,000 | 19 |
| Total | <u>12,943</u> | <u>13,982</u> | <u>(1,039)</u> | <u>117,600</u> | <u>15,765</u> |
| Total Expenses | <u>12,943</u> | <u>13,982</u> | <u>(1,039)</u> | <u>117,600</u> | <u>15,765</u> |
| Distribution from New Ch Endowments | <u>(15,978)</u> | <u>(18,688)</u> | <u>2,710</u> | <u>(74,750)</u> | <u>(8,969)</u> |
| Transfer from Designated Funds | <u>(15,978)</u> | <u>(18,688)</u> | <u>2,710</u> | <u>(74,750)</u> | <u>(8,969)</u> |
| NET SURPLUS/(DEFICIT) | <u>5,837</u> | <u>14,363</u> | <u>(8,526)</u> | <u>0</u> | <u>(837)</u> |

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

| | <u>As of</u> | | | |
|-----------------------------------------|-------------------------|-------------------------|--------------------------------|-----------------------------|
| | <u>4/30/2018</u> | <u>4/30/2017</u> | <u>Increase (Decrease)</u> | <u>As of 12/31/2017</u> |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | (80,837) | (13,119) | (67,718) | 26,074 |
| Accounts Receivable | 39,656 | 48,564 | (8,909) | 30,654 |
| Prepaid Expenses | | 20,578 | (20,578) | 4,263 |
| Total Current Assets | <u>(41,181)</u> | <u>56,023</u> | <u>(97,205)</u> | <u>60,991</u> |
| Investments | | | | |
| Investments held at Church Extension | 68,918 | 68,918 | | 68,918 |
| Total Investments | <u>68,918</u> | <u>68,918</u> | <u>0</u> | <u>68,918</u> |
| 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) |
| Total Fixed Assets | <u>1,221,008</u> | <u>1,299,200</u> | <u>(78,193)</u> | <u>1,221,008</u> |
| Total Assets | <u>1,248,744</u> | <u>1,424,141</u> | <u>(175,397)</u> | <u>1,350,917</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 6,408 | 16,513 | (10,105) | 6,710 |
| Deferred Revenue | 30,909 | 32,409 | (1,500) | 6,371 |
| Note Payable | 14,364 | 20,537 | (6,173) | 16,449 |
| Total Liabilities | <u>51,681</u> | <u>69,460</u> | <u>(17,779)</u> | <u>29,531</u> |
| Net Assets | | | | |
| Unrestricted | 1,177,017 | 1,339,221 | (162,204) | 1,301,340 |
| Temporarily Restricted | 20,046 | 15,460 | 4,586 | 20,046 |
| Total Net Assets | <u>1,197,063</u> | <u>1,354,682</u> | <u>(157,618)</u> | <u>1,321,386</u> |
| Total Liabilities and Net Assets | <u>1,248,744</u> | <u>1,424,141</u> | <u>(175,397)</u> | <u>1,350,917</u> |

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

| | Year to Date | | | Annual Budget | Prior YTD |
|---------------------------------|---------------------------|---------------------------|------------------------|------------------|---------------------------|
| | Actual as of 4/30/2018 | Budget as of 4/30/2018 | Over (Under) Budget | | Actual as of 4/30/2017 |
| Income | | | | | |
| LLC Lodge Base Income | 40,742 | 42,147 | (1,405) | 205,000 | 38,774 |
| Cottage Base Income | 20,154 | 48,776 | (28,622) | 197,000 | 48,293 |
| Camp & Conference Base Income | 150 | 113 | 37 | 55,000 | 154 |
| Camp Offerings | | | | 1,500 | |
| Limited Use Groups Income | 4,230 | 4,481 | (251) | 61,000 | 5,083 |
| General Income | 765 | 800 | (35) | 28,500 | 1,697 |
| Food Service Income | 26,731 | 24,000 | 2,731 | 220,000 | 49,487 |
| Other Sales Income | | | | 5,000 | |
| Donation Income | 7,404 | 11,013 | (3,609) | 75,000 | 14,259 |
| Total Operational Income | 100,177 | 131,330 | (31,153) | 848,000 | 157,748 |
| Total Income | 100,177 | 131,330 | (31,153) | 848,000 | 157,748 |
| Expenses | | | | | |
| Salaries & Benefits | 120,917 | 145,555 | (24,637) | 430,000 | 131,048 |
| Staff Reimbursement Expense | 66 | 1,367 | (1,301) | 4,100 | 1,431 |
| Insurance Expense | 28,287 | 26,000 | 2,287 | 26,000 | 9,020 |
| Maintenance Expense | 6,402 | 8,467 | (2,065) | 33,500 | 7,539 |
| Office Expenses | 4,884 | 4,342 | 542 | 11,050 | 6,415 |
| Committee Expenses | 2,559 | 3,333 | (774) | 16,000 | 4,078 |
| Site Promotion Expenses | 2,305 | 1,533 | 772 | 3,700 | 1,248 |
| Utilities | 40,228 | 37,617 | 2,612 | 89,000 | 33,194 |
| General Operating Expense | 4,226 | 3,017 | 1,209 | 6,200 | 5,467 |
| Housekeeping Expense | 1,715 | 1,350 | 365 | 11,500 | 2,028 |
| Food Service Expense | 14,917 | 15,780 | (863) | 132,400 | 24,658 |
| Staff Expenses | 595 | 167 | 428 | 2,100 | 21 |
| Camp & Conference Expense | 431 | 1,400 | (969) | 11,200 | 5,787 |
| Equestrian Program Expense | 6,820 | 6,800 | 20 | 15,000 | 7,746 |
| Challenge Course Expense | 450 | 1,450 | (1,000) | 3,050 | 225 |
| Other Program Expense | | 2,000 | (2,000) | 5,600 | 1,683 |
| Total | 234,802 | 260,176 | (25,374) | 800,400 | 241,588 |
| Total Expenses | 234,802 | 260,176 | (25,374) | 800,400 | 241,588 |
| Other | | | | | |
| BCE Interest Payments | 223 | 208 | 14 | 2,500 | 312 |
| Total Other | 223 | 208 | 14 | 2,500 | 312 |
| NET SURPLUS/(DEFICIT) | (134,848) | (129,054) | (5,794) | 45,100 | (84,152) |