

Christian Church in Greater Kansas City
Statement of Financial Position

| | As of | | Increase (Decrease) | As of 12/31/2017 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| | 10/31/2018 | 10/31/2017 | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 122,190 | 139,365 | (17,175) | 169,875 |
| Accounts Receivable | 65,518 | 118,809 | (53,291) | 62,488 |
| Prepaid Expenses | 884 | 8,852 | (7,968) | 5,214 |
| Total Current Assets | <u>188,593</u> | <u>267,026</u> | <u>(78,434)</u> | <u>237,578</u> |
| Investments | | | | |
| Investments held at Church Extension | 331,287 | 882,112 | (550,825) | 882,112 |
| Investments held at CCF | <u>2,234,133</u> | <u>1,662,036</u> | <u>572,097</u> | <u>1,701,120</u> |
| Total Investments | <u>2,565,420</u> | <u>2,544,148</u> | <u>21,272</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 | 258,504 | | 258,504 |
| Vehicles | 47,746 | 47,746 | | 47,746 |
| Congregational Properties | 741,269 | 741,269 | | 741,269 |
| Accumulated Depreciation | <u>(2,025,979)</u> | <u>(1,941,755)</u> | <u>(84,224)</u> | <u>(2,025,979)</u> |
| Total Fixed Assets | <u>1,915,399</u> | <u>1,999,622</u> | <u>(84,224)</u> | <u>1,915,399</u> |
| Total Assets | <u>4,669,411</u> | <u>4,810,797</u> | <u>(141,386)</u> | <u>4,736,208</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 20,031 | 11,840 | 8,192 | 15,089 |
| Deferred Revenue | 11,045 | 2,902 | 8,143 | 6,371 |
| Note Payable | <u>11,186</u> | <u>17,483</u> | <u>(6,297)</u> | <u>16,449</u> |
| Total Liabilities | <u>42,263</u> | <u>32,225</u> | <u>10,037</u> | <u>37,910</u> |
| Net Assets | | | | |
| Unrestricted | 1,298,090 | 1,549,304 | (251,214) | 1,408,566 |
| Temporarily Restricted | 3,218,434 | 3,118,643 | 99,791 | 3,179,108 |
| Permanently Restricted | <u>110,624</u> | <u>110,624</u> | | <u>110,624</u> |
| Total Net Assets | <u>4,627,149</u> | <u>4,778,572</u> | <u>(151,423)</u> | <u>4,698,298</u> |
| Total Liabilities and Net Assets | <u>4,669,411</u> | <u>4,810,797</u> | <u>(141,386)</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 10/31/2018 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepads | Cash | CE | CCF |
| Unrestricted Net Assets | | | | | | | | | | | | | |
| Regional Office Operating | | 107,226 | 162,749 | (198,200) | (194) | 57,445 | (6,358) | 63,803 | 1,460 | 884 | (8,934) | 3,874 | 66,519 |
| Regional Assembly | | | 3,195 | (7,827) | | | | | | | | | |
| GKC Camps | | | 98,832 | (109,250) | | | | | | | | | |
| Other Region Events | | | 1,609 | (580) | - | | | | | | | | |
| Leadership Seminar | | | | (252) | | | | | | | | | |
| Retreat Income | | | 390 | (253) | - | | | | | | | | |
| | Total Region | 107,226 | 266,775 | (316,362) | (194) | 57,445 | (6,358) | 63,803 | 1,460 | 884 | (8,934) | 3,874 | 66,519 |
| Tall Oaks Operating | | (53,834) | 630,408 | (707,537) | - | (129,991) | (35,066) | (94,925) | | 65,518 | (160,443) | | |
| Other Events | | | 972 | | | | | | | | - | | |
| Tall Oaks Current Year Reserves | | 2,424 | - | - | - | 2,424 | | 2,424 | | | 2,424 | | |
| Tall Oaks Empowerment Fund | | 75,806 | 172 | - | - | 75,978 | | 75,978 | | | 7,060 | 68,918 | |
| Total Tall Oaks Operating | | 24,396 | 631,552 | (707,537) | - | (51,589) | (35,066) | (16,523) | - | 65,518 | (150,959) | 68,918 | - |
| Tall Oaks Ministry Designated | | 50,336 | 17,188 | (1,412) | - | 66,112 | | 66,112 | | | 66,112 | | |
| Tall Oaks Milagro Refurbish | | 5,600 | - | (486) | - | 5,114 | | 5,114 | | | 5,114 | | |
| Tall Oaks Fixed Assets | | 1,221,008 | - | - | - | 1,221,008 | | 1,221,008 | 1,221,008 | | | | |
| | Total Tall Oaks | 1,301,340 | 648,740 | (709,435) | - | 1,240,645 | (35,066) | 1,275,711 | 1,221,008 | 65,518 | (79,733) | 68,918 | - |
| | Total Unrestricted | 1,408,566 | 915,515 | (1,025,797) | (194) | 1,298,090 | (41,424) | 1,339,514 | 1,222,468 | 66,402 | (88,667) | 72,792 | 66,519 |
| Temporarily Restricted Net Assets | | | | | | | | | | | | | |
| Regional Office Endowment | | 145,889 | 4,537 | (4,366) | 65 | 146,125 | | 146,125 | | | 25 | | 146,100 |
| Graham Medical Emergency Fund | | 2,646 | - | - | - | 2,646 | | 2,646 | | | | 2,646 | |
| Christian Ministry Scholarship Fund | | 15,716 | 270 | - | - | 15,986 | | 15,986 | | | | 15,986 | |
| Clergy Crisis Support Fund | | 4,028 | - | (500) | - | 3,528 | | 3,528 | | | (500) | 4,028 | |
| Retirement Celebration Fund | | 50 | - | - | - | 50 | | 50 | | | 50 | | |
| Camp Scholarships | | 4,872 | 150 | - | - | 5,022 | | 5,022 | | | 5,022 | | |
| Youth Events | | 22,696 | 7,420 | (3,021) | - | 27,095 | | 27,095 | | | 4,399 | 22,696 | |
| Regional Events | | 401 | - | - | - | 401 | | 401 | | | | 401 | |
| DMA | | 3,480 | 865 | (717) | - | 3,628 | | 3,628 | | | 279 | 3,349 | |
| Reconciliation | | 19,422 | 3,128 | (5,125) | - | 17,425 | | 17,425 | | | 905 | 16,520 | |
| DWM General Fund | | 2,105 | 9,333 | (8,859) | - | 2,579 | | 2,579 | | | 2,579 | | |
| 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 | 3,417 | (1,222) | - | 8,330 | | 8,330 | | | 1,962 | 6,368 | |
| DWM InterRegional Event | | 910 | - | - | - | 910 | | 910 | | | | 910 | |
| DWM Mission Fund | | 210 | 1,353 | (1,066) | - | 497 | | 497 | | | | 497 | |
| FCC of KC, MO Endowment Fund | | 96,760 | 2,552 | (2,465) | (256) | 96,591 | | 96,591 | | | | 8,784 | 87,807 |
| FCC of KC, MO Empowerment Fund | | (158) | 2,465 | (850) | - | 1,457 | | 1,457 | | | 1,457 | | |
| Haiti Scholarships for Young Adults | | 13,696 | 49 | - | - | 13,745 | | 13,745 | | | | 13,745 | |
| PRAR Training Event | | 390 | - | - | - | 390 | | 390 | | | | 390 | |
| Cherokee Transition Min. Fund | | 32,635 | - | - | - | 32,635 | | 32,635 | | | | 32,635 | |
| Family of Faith | | 546 | 1,250 | (1,008) | - | 788 | | 788 | | | | 788 | |
| National Convocation Scholarship | | - | 200 | - | - | 200 | | 200 | | | 200 | | |
| | Total Region | 373,812 | 36,789 | (29,199) | (191) | 381,411 | - | 381,411 | - | - | 16,378 | 131,126 | 233,907 |

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 10/31/2018 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepads | Cash | CE | CCF |
| Temporarily Restricted Net Assets - Continued | | | | | | | | | | | | |
| New Church-General | 660,294 | 69,346 | (35,418) | | 694,408 | (839) | 695,247 | | | 158,479 | 79,847 | 456,921 |
| Investment Activity | | 24,081 | (23,310) | (585) | | | | | | | | |
| New Church-Pentecost | 13,297 | 5,937 | (827) | - | 18,407 | | 18,407 | | | 5,637 | 12,770 | |
| Congregational Properties | 692,931 | - | - | - | 692,931 | | 692,931 | 692,931 | | | | |
| Bacon Memorial | 976,512 | 27,137 | (26,226) | (20,304) | 957,119 | | 957,119 | | | | | 957,119 |
| Bowen | 204,000 | - | - | - | 204,000 | | 204,000 | | | | | 204,000 |
| Miller Trust | 47,139 | 925 | (878) | (385) | 46,801 | | 46,801 | | | | | 46,801 |
| Seed Fund | 64,653 | 1,278 | - | (527) | 65,404 | | 65,404 | | | | | 65,404 |
| Vision Fund | 103,994 | 1,814 | - | (748) | 105,060 | | 105,060 | | | | 12,222 | 92,838 |
| Builders' Club | 20,782 | 100 | - | - | 20,882 | | 20,882 | | | | 20,882 | |
| Hispanic Ministries | 1,648 | - | - | - | 1,648 | | 1,648 | | | | 1,648 | |
| Total New Church | 2,785,250 | 130,618 | (86,659) | (22,549) | 2,806,660 | (839) | 2,807,499 | 692,931 | - | 164,116 | 127,369 | 1,823,083 |
| Capital Improvements | 3,561 | 7,048 | - | - | 10,609 | | 10,609 | | | 10,609 | | |
| Mary Margaret Miller Fund | 1,560 | - | - | - | 1,560 | | 1,560 | | | 1,560 | | |
| Cherokee CC - Clergy Retreat at TO | 12,274 | 3,269 | - | - | 15,543 | | 15,543 | | | 15,543 | | |
| Tall Oaks Activity Shelter | 2,651 | - | - | - | 2,651 | | 2,651 | | | 2,651 | | |
| Total Tall Oaks | 20,046 | 10,317 | 0 | - | 30,363 | - | 30,363 | - | - | 30,363 | - | - |
| Total Temporarily Restricted | 3,179,108 | 173,187 | (111,492) | (22,740) | 3,218,434 | (839) | 3,219,273 | 692,931 | - | 210,857 | 258,495 | 2,056,990 |
| Permanently Restricted Net Assets | | | | | | | | | | | | |
| Hyde Park CC - New Church | | 110,624 | | - | 110,624 | | 110,624 | | | | | 110,624 |
| Total Net Assets | 4,698,298 | 1,088,702 | (1,137,289) | (22,934) | 4,627,148 | (42,263) | 4,669,411 | 1,915,399 | 66,402 | 122,190 | 331,287 | 2,234,133 |

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

| | As of | | Increase (Decrease) | As of 12/31/2017 |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| | 10/31/2018 | 10/31/2017 | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 7,443 | 51,480 | (44,037) | 35,637 |
| Accounts Receivable | | | | 15,508 |
| Prepaid Expenses | 884 | 1,311 | (426) | 951 |
| Total Current Assets | <u>8,327</u> | <u>52,791</u> | <u>(44,463)</u> | <u>52,097</u> |
| Investments | | | | |
| Investments held at Church Extension | 135,000 | 135,000 | | 135,000 |
| Investments held at CCF | <u>300,426</u> | <u>293,348</u> | <u>7,078</u> | <u>300,512</u> |
| Total Investments | <u>435,426</u> | <u>428,348</u> | <u>7,078</u> | <u>435,512</u> |
| Fixed Assets | | | | |
| Furniture & Equipment | 18,798 | 18,798 | | 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>3,097</u> | <u>(1,637)</u> | <u>1,460</u> |
| Total Assets | <u>445,213</u> | <u>484,235</u> | <u>(39,022)</u> | <u>489,068</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 6,357 | 3,170 | 3,187 | 8,029 |
| Deferred Revenue | | 740 | (740) | |
| Total Liabilities | <u>6,357</u> | <u>3,910</u> | <u>2,447</u> | <u>8,029</u> |
| Net Assets | | | | |
| Unrestricted | 57,445 | 116,691 | (59,246) | 107,226 |
| Temporarily Restricted | <u>381,411</u> | <u>363,634</u> | <u>17,777</u> | <u>373,813</u> |
| Total Net Assets | <u>438,856</u> | <u>480,325</u> | <u>(41,469)</u> | <u>481,039</u> |
| Total Liabilities and Net Assets | <u>445,213</u> | <u>484,235</u> | <u>(39,022)</u> | <u>489,068</u> |

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison

| | Year to Date | | | Prior YTD | |
|---|----------------------------|-----------------|------------------------|------------------|----------------------------|
| | Actual as of 10/31/2018 | Budget | Over (Under) Budget | Annual Budget | Actual as of 10/31/2017 |
| Income | | | | | |
| Disciples Mission Fund | 100,083 | 106,144 | (6,061) | 128,687 | 105,196 |
| Designated Operating Contributions | 21,664 | 21,051 | 613 | 25,000 | 21,614 |
| Annual Fund | | | | 22,000 | |
| Regional Support Fund\Individual Giving | 6,883 | 14,910 | (8,027) | 15,000 | 29,817 |
| Christmas Offering | 8,480 | 12,308 | (3,828) | 19,000 | 11,291 |
| DMF Contributions via CCF | 11,257 | 10,852 | 405 | 16,500 | 10,846 |
| Total Allocation Income | 148,368 | 165,265 | (16,897) | 226,187 | 178,764 |
| Interest Income | 3,152 | 2,300 | 852 | 2,300 | 2,488 |
| Distribution from owned CCF Investment | 4,366 | 4,725 | (359) | 7,500 | 4,114 |
| New Church Admin Fee | 6,000 | 6,000 | | 12,000 | 6,000 |
| Miscellaneous Income | 864 | 250 | 614 | 250 | 1,094 |
| Total Other Income | 14,381 | 13,275 | 1,106 | 22,050 | 13,696 |
| Total Income | 162,749 | 178,540 | (15,791) | 248,237 | 192,460 |
| Expenses | | | | | |
| Salaries & Benefits | 134,672 | 147,140 | (12,468) | 176,567 | 156,739 |
| Travel | 6,955 | 5,830 | 1,125 | 7,000 | 9,902 |
| Facilities | 1,781 | 2,000 | (219) | 2,000 | 12,342 |
| Telecommunications | 1,558 | 1,250 | 308 | 1,500 | 1,381 |
| Postage | 696 | 1,500 | (804) | 1,800 | 1,543 |
| Computer & Equipment | 2,209 | 5,390 | (3,181) | 6,460 | 1,725 |
| Office Expenses | 12,301 | 9,580 | 2,721 | 11,500 | 9,882 |
| Miscellaneous | 16 | | 16 | | 3,061 |
| Board & Committee Expenses | 4,930 | 540 | 4,390 | 650 | 208 |
| Treasury Services | 21,800 | 21,800 | | 26,160 | 21,800 |
| Legal Fees | 3,500 | | 3,500 | | |
| College of Regional Ministry Dues | 1,677 | 2,000 | (323) | 2,000 | 2,128 |
| Promotional Expenses | | 1,800 | (1,800) | 3,600 | |
| GKC Convencion Hispana Support | 6,104 | 6,670 | (566) | 8,000 | |
| Clergy Oversight | | 840 | (840) | 1,000 | 547 |
| Restructure Expenses | | | | | 4,900 |
| Total | 198,200 | 206,340 | (8,140) | 248,237 | 226,158 |
| Total Expenses | 198,200 | 206,340 | (8,140) | 248,237 | 226,158 |
| Draw from Cherokee Funds for Transit. Min | | | | | (14,440) |
| Total Transfer of Funds | 0 | 0 | 0 | 0 | (14,440) |
| NET SURPLUS/(DEFICIT) | (35,451) | (27,800) | (7,651) | 0 | (19,258) |

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

| | As of | | Over (Under) Budget | As of 10/31/2017 |
|------------------------------|----------------------|----------------------|---------------------------|---------------------|
| | 10/31/2018 Actual | 10/31/2018 Budget | | |
| From Previous Page | (35,451) | (27,800) | (7,651) | (19,258) |
| Leadership Seminar - GKCE4 | | | | |
| Revenue | | | | |
| Expense | (252) | | | |
| | (252) | | - | - |
| Regional Assembly - GKCE6 | | | | |
| Revenue | 3,195 | | 3,195 | |
| Expense | (7,827) | | (7,827) | |
| | (4,632) | | (4,632) | - |
| Regional Events - GKCE7 | | | | |
| Revenue | 1,609 | | | 1,820 |
| Expense | (580) | | | (555) |
| | 1,029 | | - | 1,265 |
| Camps - GKCE9 | | | | |
| Revenue | 98,832 | | | 453 |
| Expense | (109,250) | | | (1,686) |
| | (10,418) | | - | (1,233) |
| Retreats - GKCE3 | | | | |
| Revenue | 390 | | | |
| Expense | (253) | | | |
| | 137 | | - | - |
| NET SURPLUS/(DEFICIT) | (49,587) | (27,800) | (12,283) | (19,226) |

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

| | As of | | | |
|---|-------------------------|-------------------------|------------------------|-------------------------|
| | 10/31/2018 | 10/31/2017 | Increase (Decrease) | As of 12/31/2017 |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 164,117 | 101,528 | 62,588 | 108,164 |
| Accounts Receivable | | | | 16,326 |
| Prepaid Expenses | 575 | | (575) | |
| Total Current Assets | <u>164,117</u> | <u>102,104</u> | <u>62,013</u> | <u>124,490</u> |
| Investments | | | | |
| Investments held at Church Extension | 127,369 | 678,194 | (550,825) | 678,194 |
| Investments held at CCF | <u>1,933,707</u> | <u>1,368,689</u> | <u>565,019</u> | <u>1,400,608</u> |
| Total Investments | <u>2,061,076</u> | <u>2,046,883</u> | <u>14,194</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>2,918,124</u> | <u>2,846,312</u> | <u>71,812</u> | <u>2,896,223</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 839 | 37 | 802 | 350 |
| Total Liabilities | <u>839</u> | <u>37</u> | <u>802</u> | <u>350</u> |
| Net Assets | | | | |
| Temporarily Restricted | 2,806,660 | 2,735,651 | 71,010 | 2,785,249 |
| Permanently Restricted | 110,624 | 110,624 | | 110,624 |
| Total Net Assets | <u>2,917,285</u> | <u>2,846,275</u> | <u>71,010</u> | <u>2,895,873</u> |
| Total Liabilities and Net Assets | <u>2,918,124</u> | <u>2,846,312</u> | <u>71,812</u> | <u>2,896,223</u> |

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

| | Year to Date | | | Prior YTD | |
|---------------------------------------|------------------------------------|-----------------|--------------------------------|--------------------------|------------------------------------|
| | Actual as of 10/31/2018 | Budget | Over (Under) Budget | Annual Budget | Actual as of 10/31/2017 |
| Income | | | | | |
| Interest Income | (2,414) | 9,000 | (11,414) | 18,000 | 11,653 |
| Designated Operating Contributions | 7,958 | 5,890 | 2,068 | 8,000 | 5,403 |
| Distrib. from non-own. endow.Caldwell | 13,387 | 12,638 | 749 | 16,850 | 12,736 |
| Rental Income | | | | | 132 |
| Total Income | 18,932 | 27,528 | (8,596) | 42,850 | 29,924 |
| Total Income | 18,932 | 27,528 | (8,596) | 42,850 | 29,924 |
| Expenses | | | | | |
| Salaries & Benefits | 15,158 | 41,925 | (26,767) | 82,600 | 18,101 |
| Travel | 109 | 566 | (457) | 2,500 | 2,900 |
| General Liability Insurance | 3,679 | 3,000 | 679 | 3,000 | 2,826 |
| Translation Services | | 420 | (420) | 500 | 200 |
| Congregation Education | | 1,000 | (1,000) | 1,000 | 28 |
| Background Checks | | 1,000 | (1,000) | 1,000 | 160 |
| New Church Training | 6,369 | 6,000 | 369 | 8,000 | 3,052 |
| Church Empowerment Grants | 4,104 | 5,000 | (896) | 6,000 | 9,251 |
| Administrative Expense | 6,000 | 6,000 | | 12,000 | 6,000 |
| Hospitality | | 500 | (500) | 1,000 | 90 |
| Total | 35,418 | 65,411 | (29,993) | 117,600 | 42,608 |
| Total Expenses | 35,418 | 65,411 | (29,993) | 117,600 | 42,608 |
| Distribution from New Ch Endowments | (50,413) | (56,063) | 5,649 | (74,750) | (32,743) |
| Transfer from Designated Funds | (50,413) | (56,063) | 5,649 | (74,750) | (32,743) |
| NET SURPLUS/(DEFICIT) | 33,927 | 18,180 | 15,747 | 0 | 20,059 |

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

| | As of | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| | 10/31/2018 | 10/31/2017 | Increase (Decrease) | As of 12/31/2017 |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | (49,369) | (13,644) | (35,726) | 26,074 |
| Accounts Receivable | 65,518 | 118,809 | (53,291) | 30,654 |
| Prepaid Expenses | | 6,966 | (6,966) | 4,263 |
| Total Current Assets | <u>16,149</u> | <u>112,132</u> | <u>(95,983)</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>1,306,074</u> | <u>1,480,250</u> | <u>(174,176)</u> | <u>1,350,917</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 12,835 | 8,633 | 4,202 | 6,710 |
| Deferred Revenue | 11,045 | 2,162 | 8,883 | 6,371 |
| Note Payable | 11,186 | 17,483 | (6,297) | 16,449 |
| Total Liabilities | <u>35,066</u> | <u>28,278</u> | <u>6,788</u> | <u>29,531</u> |
| Net Assets | | | | |
| Unrestricted | 1,240,645 | 1,432,613 | (191,968) | 1,301,340 |
| Temporarily Restricted | 30,363 | 19,359 | 11,004 | 20,046 |
| Total Net Assets | <u>1,271,008</u> | <u>1,451,972</u> | <u>(180,964)</u> | <u>1,321,386</u> |
| Total Liabilities and Net Assets | <u>1,306,074</u> | <u>1,480,250</u> | <u>(174,176)</u> | <u>1,350,917</u> |

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

| | Year to Date | | | Prior YTD | |
|---------------------------------|------------------------------------|------------------------------------|--------------------------------|--------------------------|------------------------------------|
| | Actual as of 10/31/2018 | Budget as of 10/31/2018 | Over (Under) Budget | Annual Budget | Actual as of 10/31/2017 |
| Income | | | | | |
| LLC Lodge Base Income | 174,522 | 164,514 | 10,008 | 205,000 | 151,348 |
| Cottage Base Income | 115,339 | 178,162 | (62,823) | 197,000 | 176,398 |
| Camp & Conference Base Income | 65,320 | 55,000 | 10,320 | 55,000 | 54,655 |
| Camp Offerings | | 1,000 | (1,000) | 1,500 | 314 |
| Limited Use Groups Income | 48,505 | 59,952 | (11,447) | 61,000 | 63,336 |
| General Income | 3,409 | 23,375 | (19,966) | 28,500 | 18,913 |
| Food Service Income | 200,569 | 183,333 | 17,236 | 220,000 | 206,918 |
| Other Sales Income | | 3,500 | (3,500) | 5,000 | |
| Donation Income | 22,743 | 64,632 | (41,889) | 75,000 | 73,955 |
| Total Operational Income | 630,408 | 733,468 | (103,061) | 848,000 | 745,837 |
| Total Income | 630,408 | 733,468 | (103,061) | 848,000 | 745,837 |
| Expenses | | | | | |
| Salaries & Benefits | 378,817 | 358,333 | 20,483 | 430,000 | 406,936 |
| Staff Reimbursement Expense | 1,466 | 3,417 | (1,951) | 4,100 | 1,962 |
| Insurance Expense | 28,287 | 26,000 | 2,287 | 26,000 | 21,816 |
| Maintenance Expense | 24,187 | 21,166 | 3,021 | 33,500 | 34,519 |
| Office Expenses | 11,830 | 9,592 | 2,238 | 11,050 | 12,654 |
| Committee Expenses | 4,451 | 15,833 | (11,382) | 16,000 | 18,060 |
| Site Promotion Expenses | 2,929 | 3,333 | (405) | 3,700 | 941 |
| Utilities | 95,149 | 76,217 | 18,932 | 89,000 | 87,217 |
| General Operating Expense | 6,819 | 5,167 | 1,652 | 6,200 | 5,527 |
| Housekeeping Expense | 9,375 | 10,000 | (625) | 11,500 | 8,271 |
| Food Service Expense | 113,648 | 110,133 | 3,515 | 132,400 | 110,689 |
| Staff Expenses | 996 | 1,750 | (754) | 2,100 | 579 |
| Camp & Conference Expense | 10,150 | 9,333 | 817 | 11,200 | 12,042 |
| Equestrian Program Expense | 14,815 | 15,000 | (185) | 15,000 | 14,926 |
| Challenge Course Expense | 1,890 | 3,050 | (1,160) | 3,050 | 1,141 |
| Other Program Expense | 2,223 | 5,600 | (3,377) | 5,600 | 5,995 |
| Total | 707,030 | 673,923 | 33,107 | 800,400 | 743,274 |
| Total Expenses | 707,030 | 673,923 | 33,107 | 800,400 | 743,274 |
| Other | | | | | |
| BCE Interest Payments | 507 | 1,042 | (535) | 2,500 | 720 |
| Total Other | 507 | 1,042 | (535) | 2,500 | 720 |
| NET SURPLUS/(DEFICIT) | (77,129) | 58,504 | (135,633) | 45,100 | 1,843 |