

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

	As of		Increase (Decrease)	As of 12/31/2016
	11/30/2017	11/30/2016		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	166,292	119,456	46,836	194,244
Accounts Receivable	100,494	60,105	40,389	47,646
Prepaid Expenses	6,158	4,165	1,993	1,267
Total Current Assets	<u>272,944</u>	<u>183,726</u>	<u>89,219</u>	<u>243,156</u>
Investments				
Investments held at Church Extension	882,112	1,200,301	(318,189)	1,200,301
Investments held at CCF	1,662,036	1,448,152	213,884	1,445,183
Total Investments	<u>2,544,148</u>	<u>2,648,454</u>	<u>(104,305)</u>	<u>2,645,484</u>
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,780,420	7,239	2,787,659
Furniture & Equipment	258,504	250,905	7,598	256,966
Vehicles	47,746	47,746		47,746
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(1,941,755)	(1,846,991)	(94,764)	(1,941,755)
Total Fixed Assets	<u>1,999,622</u>	<u>2,079,549</u>	<u>(79,926)</u>	<u>1,998,085</u>
<b>Total Assets</b>	<b><u>4,816,715</u></b>	<b><u>4,911,728</u></b>	<b><u>(95,013)</u></b>	<b><u>4,886,725</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	7,361	22,390	(15,029)	18,856
Deferred Revenue	3,040	2,928	112	9,164
Note Payable	16,967	23,030	(6,063)	22,533
Total Liabilities	<u>27,368</u>	<u>48,348</u>	<u>(20,980)</u>	<u>50,554</u>
Net Assets				
Unrestricted	1,560,210	1,574,855	(14,645)	1,517,481
Temporarily Restricted	3,118,513	3,177,901	(59,388)	3,208,066
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	<u>4,789,347</u>	<u>4,863,380</u>	<u>(74,033)</u>	<u>4,836,172</u>
<b>Total Liabilities and Net Assets</b>	<b><u>4,816,715</u></b>	<b><u>4,911,728</u></b>	<b><u>(95,013)</u></b>	<b><u>4,886,725</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 11/30/2017	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Unrestricted Net Assets</b>												
Regional Office Operating	104,121	224,426	(241,092)		118,864	(2,460)	121,324	3,097	1,131	41,747	10,349	65,000
GKC Camps		102,745	(78,212)									
Other Region Events		2,777	(1,349)									
Retreat Income		5,448										
Total Region	104,121	329,948	(320,653)	-	118,864	(2,460)	121,324	3,097	1,131	41,747	10,349	65,000
Tall Oaks Operating	(7,810)	812,635	(794,114)		10,711	(24,500)	35,211		105,233	(70,022)		
Transfer from Designated		7,810										
Tall Oaks Current Year Reserves	-	11,000	(6,135)		4,865		4,865			4,865		
Tall Oaks Empowerment Fund	76,174	-	(541)		75,633		75,633			75,633		
Total Tall Oaks Operating	68,364	831,445	(800,790)	-	91,209	(24,500)	115,709	-	105,233	10,476	-	-
Tall Oaks Ministry Designated	40,960	16,405	(12,028)		45,337		45,337			(6,873)	52,210	
Tall Oaks Milagro Refurbish	4,836	3,000	(2,236)		5,600		5,600			5,600		
Tall Oaks Fixed Assets	1,299,200	-	-		1,299,200		1,299,200	1,299,200				
Total Tall Oaks	1,413,360	850,850	(815,054)	-	1,441,346	(24,500)	1,465,846	1,299,200	105,233	9,203	52,210	-
Total Unrestricted	1,517,481	1,180,798	(1,135,707)	-	1,560,210	(26,960)	1,587,170	1,302,297	106,364	50,950	62,559	65,000
<b>Temporarily Restricted Net Assets</b>												
Regional Office Endowment	131,317	10,355	(4,114)	4,987	142,545		142,545					142,545
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646				2,646	
Christian Ministry Scholarship Fund	12,621	367	(1,000)		11,988		11,988				11,988	
Clergy Crisis Support Fund	4,028	-	-		4,028		4,028				4,028	
Retirement Celebration Fund	-	50	-		50		50			50		
Camp Scholarships	7,830	1,200	-		9,030		9,030			9,030		
Youth Events	22,988	6,030	(6,322)		22,696		22,696				22,696	
Regional Events	401	-	-		401		401				401	
DMA	3,367	1,002	(869)		3,500		3,500			85	3,415	
Reconciliation	16,656	6,729	(7,240)		16,145		16,145			2,804	13,341	
DWM General Fund	-	2,228	(216)		2,012		2,012			100	1,912	
DWM Travel Pool	324	600	(831)		93		93				93	
DWM Coordinator Expenses		300	(45)		255		255				255	
DWM Woman to Woman	1,035	-	-		1,035		1,035				1,035	
DWM Speaker Fund	10,339	5,474	(9,948)		5,865		5,865				5,865	
DWM InterRegional Event	910	-	-		910		910				910	
DWM Mission Fund		1,450	(1,320)		130		130				130	
FCC of KC, MO Endowment Fund	86,261	5,209	-	2,305	93,775		93,775				7,973	85,802
FCC of KC, MO Empowerment Fund	1,567	-	(1,725)		(158)		(158)				(158)	
Haiti Scholarships for Young Adults	13,396	300	-		13,696		13,696				13,696	
PRAR Training Event	390	-	-		390		390				390	
Cherokee Transition Min. Fund	47,075	-	(14,440)		32,635		32,635				32,635	
Family of Faith	1,289	1,038	(927)		1,400		1,400				1,400	
Total Region	364,440	42,332	(48,997)	7,292	365,067	-	365,067	-	-	12,069	124,651	228,347

**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 11/30/2017	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Temporarily Restricted Net Assets - Continued</b>												
New Church-General	559,906	89,027	(61,330)	20,530	618,972	(408)	619,380		288	100,263	79,847	438,982
Realized Gain/(Loss)		10,839										
New Church-Pentecost	9,283	4,634	(689)		13,228		13,228			359	12,869	
Congregational Properties	697,325	-	-		697,325		697,325	697,325				
Bacon Memorial	940,970	13,869	-	11,155	965,994		965,994				550,826	415,168
Bowen	204,000	-	-		204,000		204,000					204,000
Miller Trust	48,962	(3,240)	-	793	46,515		46,515				-	46,515
Seed Fund	59,574	2,767	-	1,062	63,403		63,403					63,403
Vision Fund	242,175	5,945	(150,000)	4,099	102,219		102,219				12,222	89,997
Builders' Club	20,707	75	-		20,782		20,782				20,782	
Hispanic Ministries	1,648	-	-		1,648		1,648				1,648	
Total New Church	2,784,550	123,916	(212,019)	37,639	2,734,086	(408)	2,734,494	697,325	288	100,622	678,194	1,258,065
Capital Improvements	854	2,021	-		2,875		2,875				2,875	
Mary Margaret Miller Fund	3,203	-	(1,643)		1,560		1,560				1,560	
Cherokee CC - Clergy Retreat at TO	10,030	4,031	(1,788)		12,273		12,273				12,273	
Tall Oaks Activity Shelter	44,985	-	(42,333)		2,652		2,652			2,652		
Total Tall Oaks	59,072	6,052	(45,764)	-	19,360	-	19,360	-	-	2,652	16,708	-
Total Temporarily Restricted	3,208,062	161,945	(302,666)	39,944	3,118,513	(408)	3,118,921	697,325	288	115,343	819,553	1,486,412
<b>Permanently Restricted Net Assets</b>												
Hyde Park CC - New Church	110,624				110,624		110,624					110,624
Total Net Assets	4,836,167	1,342,743	(1,438,373)	39,944	4,789,347	(27,368)	4,816,715	1,999,622	106,652	166,292	882,112	1,662,036

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2016</b>
	<u>11/30/2017</u>	<u>11/30/2016</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	53,815	(13,385)	67,200	1,257
Accounts Receivable				15,490
Prepaid Expenses	<u>1,131</u>	<u>1,085</u>	<u>47</u>	<u>884</u>
Total Current Assets	<u>54,946</u>	<u>(12,300)</u>	<u>67,246</u>	<u>17,631</u>
Investments				
Investments held at Church Extension	135,000	249,189	(114,189)	249,189
Investments held at CCF	<u>293,348</u>	<u>211,571</u>	<u>81,777</u>	<u>211,948</u>
Total Investments	<u>428,348</u>	<u>460,760</u>	<u>(32,412)</u>	<u>461,137</u>
Fixed Assets				
Furniture & Equipment	18,798	17,260	1,538	17,260
Accumulated Depreciation	<u>(15,701)</u>	<u>(13,297)</u>	<u>(2,404)</u>	<u>(15,701)</u>
Total Fixed Assets	<u>3,097</u>	<u>3,963</u>	<u>(866)</u>	<u>1,559</u>
<b>Total Assets</b>	<b><u>486,390</u></b>	<b><u>452,423</u></b>	<b><u>33,968</u></b>	<b><u>480,328</u></b>
 <b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	1,720	10,687	(8,967)	11,765
Deferred Revenue	<u>740</u>		<u>740</u>	
Total Liabilities	<u>2,460</u>	<u>10,687</u>	<u>(8,227)</u>	<u>11,765</u>
Net Assets				
Unrestricted	118,862	90,152	28,711	104,121
Temporarily Restricted	<u>365,068</u>	<u>351,584</u>	<u>13,484</u>	<u>364,442</u>
Total Net Assets	<u>483,930</u>	<u>441,735</u>	<u>42,195</u>	<u>468,562</u>
<b>Total Liabilities and Net Assets</b>	<b><u>486,390</u></b>	<b><u>452,423</u></b>	<b><u>33,968</u></b>	<b><u>480,328</u></b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2017	Budget	Over (Under) Budget		Actual as of 11/30/2016
<b>Income</b>					
Disciples Mission Fund	113,057	121,200	(8,143)	142,000	111,382
Designated Operating Contributions	30,187	15,900	14,287	20,000	20,095
Regional Support Fund\Individual Giving	30,772	15,000	15,772	17,000	15,967
Christmas Offering	11,391	10,950	441	17,000	12,389
DMF Contributions via CCF	10,875	11,631	(756)	16,500	10,815
Total Allocation Income	<u>196,282</u>	<u>174,681</u>	<u>21,601</u>	<u>212,500</u>	<u>170,648</u>
Interest Income	2,488	5,030	(2,542)	10,000	1,914
Distribution from owned CCF Investment	4,114		4,114		4,243
New Church Admin Fee	6,000	6,000		6,000	6,000
Miscellaneous Income	1,100	100	1,000	100	250
Total Other Income	<u>13,702</u>	<u>11,130</u>	<u>2,572</u>	<u>16,100</u>	<u>12,407</u>
<b>Total Income</b>	<b><u>209,984</u></b>	<b><u>185,811</u></b>	<b><u>24,173</u></b>	<b><u>228,600</u></b>	<b><u>183,055</u></b>
<b>Expenses</b>					
Salaries & Benefits	168,006	172,716	(4,710)	189,792	151,922
Travel	10,498	3,917	6,581	5,200	6,818
Facilities	12,496	16,867	(4,371)	18,400	14,747
Telecommunications	1,392	1,870	(478)	2,040	1,489
Postage	1,528	3,500	(1,972)	3,800	1,357
Computer & Equipment	1,748	2,357	(609)	4,980	3,029
Office Expenses	10,465	10,402	63	11,220	11,898
Miscellaneous	3,049		3,049		1
Board & Committee Expenses	208	200	8	650	140
Professional Services	26,108	25,980	128	28,260	26,939
Promotional Expenses				2,000	
Clergy Oversight	547	1,300	(753)	2,500	769
Restructure Expenses	4,900		4,900		5,600
Total	<u>240,944</u>	<u>239,107</u>	<u>1,837</u>	<u>268,842</u>	<u>224,709</u>
<b>Total Expenses</b>	<b><u>240,944</u></b>	<b><u>239,107</u></b>	<b><u>1,837</u></b>	<b><u>268,842</u></b>	<b><u>224,709</u></b>
Draw from Cherokee Funds for Transit. Min	(14,440)	(19,855)	5,415	(21,660)	(7,220)
<b>Total Transfer of Funds</b>	<b><u>(14,440)</u></b>	<b><u>(19,855)</u></b>	<b><u>5,415</u></b>	<b><u>(21,660)</u></b>	<b><u>(7,220)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(16,519)</u></b>	<b><u>(33,441)</u></b>	<b><u>16,922</u></b>	<b><u>(18,582)</u></b>	<b><u>(34,435)</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2016</b>
	<u>11/30/2017</u>	<u>11/30/2016</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	100,622	57,858	42,765	69,073
Accounts Receivable				14,420
Prepaid Expenses	<u>288</u>	<u>295</u>	<u>(7)</u>	
Total Current Assets	<u>100,910</u>	<u>58,152</u>	<u>42,758</u>	<u>83,493</u>
Investments				
Investments held at Church Extension	678,194	882,194	(204,000)	882,194
Investments held at CCF	<u>1,368,689</u>	<u>1,236,582</u>	<u>132,107</u>	<u>1,233,235</u>
Total Investments	<u>2,046,883</u>	<u>2,118,776</u>	<u>(71,893)</u>	<u>2,115,429</u>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	<u>(43,943)</u>	<u>(39,549)</u>	<u>(4,394)</u>	<u>(43,943)</u>
Total Fixed Assets	<u>697,325</u>	<u>701,720</u>	<u>(4,394)</u>	<u>697,325</u>
<b>Total Assets</b>	<b><u>2,845,118</u></b>	<b><u>2,878,648</u></b>	<b><u>(33,530)</u></b>	<b><u>2,896,247</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	<u>408</u>	<u>226</u>	<u>181</u>	<u>1,072</u>
Total Liabilities	<u>408</u>	<u>226</u>	<u>181</u>	<u>1,072</u>
Net Assets				
Temporarily Restricted	2,734,086	2,767,797	(33,711)	2,784,551
Permanently Restricted	<u>110,624</u>	<u>110,624</u>		<u>110,624</u>
Total Net Assets	<u>2,844,710</u>	<u>2,878,421</u>	<u>(33,711)</u>	<u>2,895,175</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,845,118</u></b>	<b><u>2,878,648</u></b>	<b><u>(33,530)</u></b>	<b><u>2,896,247</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 11/30/2017	Budget	Over (Under) Budget		Actual as of 11/30/2016
<b>Income</b>					
Interest Income	11,653	16,565	(4,912)	33,000	16,691
Designated Operating Contributions	6,441	3,667	2,774	4,000	6,897
Distrib. from non-own. endow.Caldwell	12,736	13,875	(1,139)	18,500	12,679
Rental Income	132		132		
Event Income					260
Total Income	<u>30,962</u>	<u>34,107</u>	<u>(3,144)</u>	<u>55,500</u>	<u>36,527</u>
<b>Total Income</b>	<b><u>30,962</u></b>	<b><u>34,107</u></b>	<b><u>(3,144)</u></b>	<b><u>55,500</u></b>	<b><u>36,527</u></b>
<b>Expenses</b>					
Salaries & Benefits	19,911	21,372	(1,461)	23,315	21,250
Travel	3,059	1,950	1,109	3,250	1,138
General Liability Insurance	3,109	1,650	1,459	1,800	3,156
Translation Services	200	738	(538)	800	500
Upkeep					1,044
Congregation Education	28	700	(672)	2,000	963
Foundations Class				3,150	
Background Checks	160	200	(40)	1,000	
New Church Training	3,341	9,350	(6,009)	13,000	3,058
Church Empowerment Grants	9,251	5,860	3,391	15,860	10,734
Administrative Expense	6,000	6,000		6,000	6,055
Hospitality	152	350	(198)	2,000	403
Total	<u>45,210</u>	<u>48,170</u>	<u>(2,960)</u>	<u>72,175</u>	<u>48,302</u>
<b>Total Expenses</b>	<b><u>45,210</u></b>	<b><u>48,170</u></b>	<b><u>(2,960)</u></b>	<b><u>72,175</u></b>	<b><u>48,302</u></b>
Distribution from New Ch Endowments	<u>(32,743)</u>	<u>(12,375)</u>	<u>(20,368)</u>	<u>(16,500)</u>	<u>(11,278)</u>
<b>Transfer from Designated Funds</b>	<b><u>(32,743)</u></b>	<b><u>(12,375)</u></b>	<b><u>(20,368)</u></b>	<b><u>(16,500)</u></b>	<b><u>(11,278)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>18,495</u></b>	<b><u>(1,688)</u></b>	<b><u>20,183</u></b>	<b><u>(175)</u></b>	<b><u>(498)</u></b>

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

	<u>As of</u>			<u>As of</u>
	<u>11/30/2017</u>	<u>11/30/2016</u>	<u>Increase (Decrease)</u>	<u>12/31/2016</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	11,855	74,984	(63,129)	123,914
Accounts Receivable	100,494	60,105	40,389	17,735
Prepaid Expenses	4,739	2,785	1,954	383
Total Current Assets	<u>117,088</u>	<u>137,874</u>	<u>(20,785)</u>	<u>142,032</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	2,780,420	7,239	2,787,659
Furniture & Equipment	239,706	233,645	6,061	239,706
Vehicles	47,746	47,746		47,746
Accumulated Depreciation	(1,882,111)	(1,794,145)	(87,966)	(1,882,111)
Total Fixed Assets	<u>1,299,200</u>	<u>1,373,866</u>	<u>(74,666)</u>	<u>1,299,200</u>
<b>Total Assets</b>	<b><u>1,485,207</u></b>	<b><u>1,580,658</u></b>	<b><u>(95,451)</u></b>	<b><u>1,510,150</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,233	11,476	(6,243)	6,019
Deferred Revenue	2,300	2,928	(628)	9,164
Note Payable	16,967	23,030	(6,063)	22,533
Total Liabilities	<u>24,500</u>	<u>37,435</u>	<u>(12,934)</u>	<u>37,716</u>
Net Assets				
Unrestricted	1,441,347	1,484,703	(43,356)	1,413,361
Temporarily Restricted	19,359	58,520	(39,161)	59,073
Total Net Assets	<u>1,460,706</u>	<u>1,543,223</u>	<u>(82,517)</u>	<u>1,472,434</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,485,207</u></b>	<b><u>1,580,658</u></b>	<b><u>(95,451)</u></b>	<b><u>1,510,150</u></b>



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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2017	Budget as of 11/30/2017	Over (Under) Budget		Actual as of 11/30/2016
<b>Income</b>					
LLC Lodge Base Income	177,765	178,750	(985)	195,000	317,738
Cottage Base Income	187,366	139,333	48,033	152,000	189,971
Camp & Conference Base Income	54,655	55,000	(345)	55,000	80,256
Camp Offerings	314	1,250	(936)	1,250	1,578
Limited Use Groups Income	65,252	104,083	(38,831)	112,500	81,882
General Income	24,325	25,700	(1,375)	31,700	35,600
Food Service Income	213,926	197,083	16,843	215,000	22,740
Other Sales Income		5,700	(5,700)	5,900	5,961
Donation Income	92,222	75,708	16,514	81,400	47,037
Total Operational Income	<u>815,825</u>	<u>782,608</u>	<u>33,217</u>	<u>849,750</u>	<u>782,762</u>
<b>Total Income</b>	<b><u>815,825</u></b>	<b><u>782,608</u></b>	<b><u>33,217</u></b>	<b><u>849,750</u></b>	<b><u>782,762</u></b>
<b>Expenses</b>					
Salaries & Benefits	442,241	423,083	19,157	461,000	466,729
Staff Reimbursement Expense	1,962	4,850	(2,888)	5,700	1,258
Insurance Expense	23,948	24,750	(802)	27,000	22,931
Maintenance Expense	37,754	30,933	6,821	34,550	34,905
Office Expenses	13,233	8,184	5,049	9,310	10,631
Committee Expenses	18,060	17,100	960	17,100	16,706
Site Promotion Expenses	(202)	3,483	(3,685)	3,800	3,472
Utilities	94,388	85,250	9,138	93,000	91,382
General Operating Expense	6,556	5,950	606	6,200	3,731
Housekeeping Expense	8,484	9,665	(1,181)	12,040	11,416
Food Service Expense	111,833	120,275	(8,442)	132,400	112,607
Resale Items Expense		450	(450)	450	603
Staff Expenses	579	2,350	(1,771)	2,350	2,756
Camp & Conference Expense	12,042	11,200	842	11,200	11,250
Equestrian Program Expense	15,256	9,350	5,906	10,200	14,439
Challenge Course Expense	1,202	3,050	(1,848)	3,050	6,456
Other Program Expense	5,995	5,900	95	5,900	5,682
Total	<u>793,333</u>	<u>765,824</u>	<u>27,508</u>	<u>835,250</u>	<u>816,955</u>
<b>Total Expenses</b>	<b><u>793,333</u></b>	<b><u>765,824</u></b>	<b><u>27,508</u></b>	<b><u>835,250</u></b>	<b><u>816,955</u></b>
<b>Other</b>					
BCE Interest Payments	781	2,292	(1,511)	2,500	1,015
<b>Total Other</b>	<b><u>781</u></b>	<b><u>2,292</u></b>	<b><u>(1,511)</u></b>	<b><u>2,500</u></b>	<b><u>1,015</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u><u>21,712</u></u></b>	<b><u><u>14,492</u></u></b>	<b><u><u>7,220</u></u></b>	<b><u><u>12,000</u></u></b>	<b><u><u>(35,208)</u></u></b>

# Project Financial Statements

## Greater Kansas City Region

		Actual as of 11/30/2017	Budget as of 11/30/2016	Annual Budget	Prior YTD
<b>GKCE1 - GKC Chi Rho Event</b>					
<b>Income Statement</b>					
Revenues					
370-6300-3730	Young Adult Eve	1,690.00			2,110.00
Total Revenues		<u>\$1,690.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,110.00</u>
Expenses					
370-8300-3730	Young Adult Exp	2,647.50			2,100.00
Total Expenses		<u>\$2,647.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>
Net Surplus/Deficit		<u>(\$957.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>

### GKCE10 - Stewardship Seminar

#### Income Statement

##### Revenues

370-6300-0000	Event Income				25.00
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>

##### Expenses

370-8310-0000	Clergy Retreat Ex				200.00
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>

Net Surplus/Deficit		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175.00)</u>
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### GKCE4 - GKC Leadership Seminar

#### Income Statement

##### Revenues

370-6300-0000	Event Income		1,000.00	1,000.00	1,420.00
Total Revenues		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,420.00</u>

##### Expenses

370-8300-0000	Event Expenses		800.00	800.00	1,466.25
Total Expenses		<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$1,466.25</u>

Net Surplus/Deficit		<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>(\$46.25)</u>
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### GKCE5 - GKC Mid-Winter Event

#### Income Statement

# Project Financial Statements

## Greater Kansas City Region

		Actual as of 11/30/2017	Budget as of 11/30/2016	Annual Budget	Prior YTD
Revenues					
370-6300-3730	Young Adult Eve	4,140.00			5,355.00
Total Revenues		<u>\$4,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,355.00</u>
Expenses					
370-8300-3730	Young Adult Exp	3,530.00			6,260.80
Total Expenses		<u>\$3,530.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,260.80</u>
Net Surplus/Deficit		<u>\$610.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$905.80)</u>

### GKCE6 - GKC Regional Assembly

#### Income Statement

Revenues					
370-6300-0000	Event Income		6,000.00	6,000.00	4,350.00
370-6730-0000	Assembly Offer				1,349.32
Total Revenues		<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$5,699.32</u>
Expenses					
370-8300-0000	Event Expenses		2,500.00	2,500.00	5,322.34
370-8391-0000	Offerings Disburs				1,142.93
Total Expenses		<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$6,465.27</u>
Net Surplus/Deficit		<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>(\$765.95)</u>

### GKCE7 - GKC Regional Events

#### Income Statement

Revenues					
370-6300-0000	Event Income	2,777.00			90.00
370-6310-0000	Retreat Income	30.00			
Total Revenues		<u>\$2,807.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.00</u>
Expenses					
370-8300-0000	Event Expenses	1,186.68			
Total Expenses		<u>\$1,186.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Surplus/Deficit		<u>\$1,620.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.00</u>

### GKCE8 - GKC Young Adult

# Project Financial Statements

## Greater Kansas City Region

		Actual as of 11/30/2017	Budget as of 11/30/2016	Annual Budget	Prior YTD
<b>Income Statement</b>					
Revenues					
370-6300-3730	Young Adult Eve				2,490.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$2,490.00
Net Surplus/Deficit		\$0.00	\$0.00	\$0.00	\$2,490.00
<b>GKCE9 - GKC Camps</b>					
<b>Income Statement</b>					
Revenues					
370-6350-0000	Camp Registrat	102,745.37	104,000.00	104,000.00	112,489.30
Total Revenues		\$102,745.37	\$104,000.00	\$104,000.00	\$112,489.30
Expenses					
370-8350-0000	GKC Camps	78,211.84	104,000.00	104,000.00	133,503.00
Total Expenses		\$78,211.84	\$104,000.00	\$104,000.00	\$133,503.00
Net Surplus/Deficit		\$24,533.53	\$0.00	\$0.00	(\$21,013.70)
<b>GKCW1 - GKC CWF</b>					
<b>Income Statement</b>					
Revenues					
370-5900-3770	Designated Incom	50.00			
370-6300-3774	DWM Speaker F	120.00			
Total Revenues		\$170.00	\$0.00	\$0.00	\$0.00
Expenses					
370-7100-0000	President's Expen:		50.00	250.00	
370-8000-3771	DWM Travel P	324.00			
370-8300-0000	Event Expenses	162.00		675.00	234.52
370-8300-3774	DWM Speaker F	128.87			
Total Expenses		\$614.87	\$50.00	\$925.00	\$234.52
Net Surplus/Deficit		(\$444.87)	(\$50.00)	(\$925.00)	(\$234.52)
<b>GKCW3 - GKC CWF Fall Retreat</b>					
<b>Income Statement</b>					
Revenues					

## Project Financial Statements Greater Kansas City Region

		Actual as of 11/30/2017	Budget as of 11/30/2016	Annual Budget	Prior YTD
370-6310-0000	Retreat Income	\$5,417.51	\$7,300.00	\$7,300.00	\$4,547.93
Total Revenues		<u>\$5,417.51</u>	<u>\$7,300.00</u>	<u>\$7,300.00</u>	<u>\$4,547.93</u>
Expenses					
370-8000-3774	DWM Speaker F				2,155.00
370-8300-0000	Event Expenses				3,909.00
370-8300-3774	DWM Speaker F	775.00			30.00
370-8310-0000	Clergy Retreat Ex		7,000.00	7,000.00	522.71
370-8391-3774	Offerings Disburs	300.00			
Total Expenses		<u>\$1,075.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$6,616.71</u>
Net Surplus/Deficit		<u>\$4,342.51</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>(\$2,068.78)</u>

### GKCW5 - GKC CWF Spring Retreat

#### Income Statement

Revenues					
370-6300-3774	DWM Speaker F	5,353.72			
370-6310-0000	Retreat Income		7,375.00	7,375.00	7,029.00
Total Revenues		<u>\$5,353.72</u>	<u>\$7,375.00</u>	<u>\$7,375.00</u>	<u>\$7,029.00</u>
Expenses					
370-7100-0000	President's Expens				6,111.80
370-8300-3774	DWM Speaker F	1,083.73			
370-8310-0000	Clergy Retreat Ex		7,000.00	7,000.00	404.08
Total Expenses		<u>\$1,083.73</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$6,515.88</u>
Net Surplus/Deficit		<u>\$4,269.99</u>	<u>\$375.00</u>	<u>\$375.00</u>	<u>\$513.12</u>

### GKCW7 - GKC Women's Ministry Seminar

#### Income Statement

Revenues					
370-6300-0000	Event Income			800.00	
Total Revenues		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
Expenses					
370-8300-0000	Event Expenses			800.00	
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
Net Surplus/Deficit		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>