

October 26, 2021 | 6:30pm | Walker Hall and Live Stream

ASSEMBLY MEETING AGENDA

Kalen Ruiz, Chair Presiding

WELCOME AND CALL TO ORDER

Kalen Ruiz

OPENING PRAYER

Monty Phillips

BOARD OF STEWARDS REPORT

Kalen Ruiz

ACTION ITEMS

Kalen Ruiz

- Approval of May Assembly Meeting Minutes
- Approval of Board of Stewards Vacancy
 - Courtney Hendrix (Term Expiring 2022)
- Approval of CLG At-Large Nominees
 - Board of Stewards: Carol Patterson
 - Elders: Heather Wheatley
 - Deacons: Kathy Johnson

ADMINISTRATIVE COMMITTEE UPDATES

MINISTRY REPORTS

NEW MEMBER UPDATE

Stacy McCoy

SENIOR MINISTER REPORT

Russ Peterman

CLOSING PRAYER

Russ Peterman

ADJOURNMENT

Next Assembly Meeting: Tuesday, January 25, 2022 | 6:30pm | Walker Hall



Assembly Meeting Minutes
Unapproved

May 25, 2021
David Nolan, Chair
Kalen Ruiz, Vice-Chair

Meeting was Called to Order by David Nolan at 6:33pm. The hybrid-style meeting was held at the Kelly Center at TCU and online via Zoom. Quorum present.

Opening Prayer was given by Kristi Hoban.

David Nolan gave a **Board of Stewards Report:**

Despite the pandemic, the UCC Leadership Team accomplished a good deal of progress, including: forming a regathering team, maintaining a fully employed staff, continuing to practice generosity, embracing innovation and communication.

Action Item #1

The minutes from the January Assembly Meeting were presented and approved through in-person and online vote.

Action Item #2

A motion for Carol Wilkinson to serve as CLG At Large member was approved through in-person and online vote.

Action Item #3

The Board of Stewards Slate and Officers for 2021-2022 was approved through in-person and online vote.

New Board Members

Danyelle Ackall
Carol Elliott
Kyle Fauntleroy
Tod Miller
Ross Vitek



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Officers

Chair – Kalen Ruiz

Vice Chair – Tod Miller

Secretary – Amanda Stallings

A video presentation was shown with updates from Shannon Moore, Jessica Vacketta, and Jamie Plunkett with updates on their respective programs.

Mike Morton gave the **Budget/Finance Report:**

2021 Operating Budget Highlights

- In developing this annual budget, the approved 1st Qtr. budget was not changed.
- PCO Income based on an average of past 2 years.
- Giving Campaign was successful considering: -Net increase by respondents of \$141K. -Overall net pledge decrease of \$245K.
- Endowment distributions remain at 4.5% rate.
- Contract with Artspeak Creative replaces 2 employee positions.
- Eliminated 2 communication positions, added 1 Business Office position and a Media Production Asst.
- Cost of Bass Hall event and BHYL removed.
- While best estimates and input from staff were used, there is still uncertainty as we continue the transition to “normal operations”.

Action Item #4

The final 3 quarters of the 2021 Operating Budget was approved through in-person and online vote.

Mike Morton continued with the Finance Report

Operating Highlights – April 30, 2021

- Operating cash balance \$783K
- Equity remains positive at \$603K
- Pledge/Contribution/Offering (PCO) Income behind budget YTD \$39K



- Expenses are positive to budget by \$115K
- Net income – positive to budget \$73K

Capital Fund Update

- The HVAC water pipe replacement project now completed! Total cost \$750K - \$250K in 2021.
- Other Capital projects under way: -Memorial Garden update (thanks to generous gift).
- Ten:10 worship service technology.
- Upgrade of sanctuary live streaming equipment.

Action Item #5

A Congregational Meeting (Via email/survey) on May 30 to approve Nominees for Assembly Elders and Deacons was approved through in-person and online vote.

Endowment Report was given by Tod Miller:

January 2021 – March 2021 Endowment Activity 2021 YTD Returns:

Beasley – 7.434%

Common – 6.876%

Campbell – 8.861%

Brown – 2.435%

Total Market Value - \$17m! (all time high)

1st QTR Earnings for Ministry - \$153,300 New gifts - \$11,545 UCC ministries such as Youth, WDS, Music, Pastoral Care, Outreach, etc. are all blessed by the earned income we distribute annually from our Endowment Fund.

As you can see from the rate of returns above, the Committee is confident the historical spending rate of 4.5% is fully supported by these returns.

New Legacy Society Members between May 2020 – May 2021:

Kathy and Cecil Eppers

David and Anita Minor

B.E. and Marjorie Minor

John and Olive Mullen

Joy Ann and Bob Havran

Rick and Susan Hill

Pamela Atchison

Mary Elise Yarbrow



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Betty M. Rogers
Mimi E. Rogers
Robert R. Kurz
Earline Grant Wall Prescott
Katherine W. Wallach
William Allen Shelton
Karen and Paul Hagseth
Evelyn Pittman Hunter

A video presentation was shown with updates from Rebecca Santi, Kera Watts, and Todd Prickett from their respective programs.

Service Awards were presented to Pam Reeser (15 years) and Jack Stewart (10 years)

Russ gave the **Senior Minister's Report:**

Membership highlights

Over 4,000 attendees on Easter Sunday, both virtual and in-person. 70% attendees are local, which means we are expanding our ministry's reach.

31 new members recognized last Sunday.

Relationship with Artspeak

Rebranding is happening with regard to the communications triangle:

- Who are we?
- How can we reach out?
- What makes us unique?

Rebranding is aiming to target 18-35 age range with a value proposition of Curiosity, Inclusivity and Discipleship.

Ten:10

Launch date August 15 "Church Wide Open"

The Closing prayer was given by Russ Peterman.

Meeting was adjourned at 7:55pm.



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University Christian Church Finance Written Report Summary Assembly October 26, 2021

Reports as of September 30, 2021

Consolidated Balance Sheet – (Page 5) As of September 2021 operating cash balance is positive at \$286,438. Operating cash balance is down comparatively to September 2020 by \$640,673; however, that was before we made a significant transfer to Capital to cover the necessary HVAC improvements. UCC Equity is positive at \$189,783 which is \$4,800 compared to September 2020.

	9/30/2021	9/30/2020	12/31/2020 (Un-audited)
Operating	\$286,000	\$927,000	\$598,000
Restricted	\$699,000	\$649,000	\$821,000
Capital	\$147,000	(\$261,000)	\$191,000
Endowment	\$2,000	\$0	\$1,000
Consolidated	\$1,134,000	\$1,315,000	\$1,609,000

Unified Budget Report - (Pages 6-7) Pledges, Contributions & Offering (PCO Income) is behind budget year-to-date by \$24K. Giving statements were sent out in September and in-person services are back.

Highlights:

- Personnel expenses are positive to budget due to various vacancies.
- Weekday School has an enrollment is 230 students; Kindergarten class has 15 students.
- WDS being back in regular session resulted in a \$52,655 positive adjustment to the budget for the last half of this year.

The staff has continued to do an excellent job in controlling expenses and it reflects in net overall operating income YTD being a \$87K positive variance to budget.



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Capital Budget Report – (Pages 8)

Since the last Assembly report, Capital has received \$29,000 in new gifts. The HVAC chill water replacement project has been completed, as have technology improvements to live stream services, costs related to the Ten:10 services, and landscaping and site improvements.

Capital Fund cash balance for projects is \$117K.

Audit Update –

The annual audit began on September 27. Auditors were on site for one full day. The majority of the work was performed remotely. The audit has went very smoothly so far considering what a crazy year 2020 was. The draft report is under review now by the senior manager.

Endowment Update

UCC's Endowment Fund and returns are monitored by the Investment and Endowment Committee each quarter.

2nd QTR Endowment Reports (Fund 4) – (Pages 9-13)

Market performance during 2nd QTR was up 5.80% bringing the current Endowment value to \$17,865,206 (up from \$17,036,458 last QTR). We distributed \$155,269 earned income for Ministry, invested \$12,545 in new gifts this quarter. As for expenses, we paid \$1,000 for quarterly fees for Fundriver management software. Estimated distributions for 3rd QTR are \$157,905.

New Endowment Fund:

Ruiz Family Outreach Endowment Fund

UCC Legacy Society

The University Christian Church Legacy Society recognizes those individuals who have included the church in their estate plans. We invite you to become a member of UCC's Legacy Society and have your name included on the Legacy Society Wall. There are numerous ways to participate. Contact Michelle Ingram at michelle@uccftw.com for more information.



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SPECIAL NOTE FROM THE BUSINESS OFFICE

Giving Statements are emailed quarterly (mailed to those with no email on file) and will include all charitable giving and non-charitable payments. If you are not receiving one, please let the Business Office know so we can verify your email address. We do send giving summaries for informational purposes only. We understand everyone gives in different ways and at different times.

DONOR MATCH OPPORTUNITY

Our giving merchant, ShelbyNext, have notified churches that they plan to match new recurring gifts that are set up between November 1 – December 31, up to \$1,000 total! If you've been considering an auto gift, this is a great time to do it. Please contact Michelle Ingram at michelle@uccftw.com with any questions.

ONLINE RECURRING GIFTS

**Whether it is a one-time gift or recurring monthly gift –
Online Giving is easier than ever!**

FAQ:

Q: How do I set up a recurring gift to UCC?

A: Visit www.universitychristian.org/online-giving/. Click -

MAKE A GIFT OR SCHEDULE A RECURRING GIFT HERE

Q: I need to change my credit card number or amount to an existing recurring gift?

A: Visit www.universitychristian.org/online-giving/, click "Make a Gift or Schedule a Recurring Gift Here" link to sign in to ShelbyGiving. All changes can be made to your giving account after signing in. You can also contact the Business Office for assistance.

Q: I have a recurring gift already scheduled, will it run indefinitely?

A: Only if you set it up that way. It will not renew automatically if an ending date was selected. Please call the Business Office to confirm what your schedule is set to or to renew your recurring gift.



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Q: I don't remember my password, what can I do?

A: From the sign in page, ShelbyGiving includes a "forgot password" link. Click that to have a new password emailed to you. The Business Office does not have access to passwords.

Q: Can my gift come from my bank account instead of a credit card?

A: Absolutely! You are given a choice of credit or debit card or bank account while setting up your recurring gift. You will need your bank routing and bank account number.

Q: Can the Business Office use my card on file to make a gift?

A: The Business Office does not store cards on file. Your card information is stored with a safe and secure PCI Compliant merchant. You can call us and we'll be happy to make your gift online for you over the phone.

Q: I don't like fussing with all this computer stuff, can I give the Business Office my information to set up my recurring gift?

A: Absolutely! Please call us any time, we are happy to set everything up for you!

UCC BUSINESS OFFICE CONTACT: 817.926.6631
michelle@uccftw.com

Thank you for participating in this giving program.

Together we build this community of faith and make pretty amazing things happen. Thank you all so much for your continued generous giving.



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UNIVERSITY CHRISTIAN CHURCH
Consolidated Balance Sheet September 2021

Name	UNIFIED OPERATING FUND	RESTRICTED FUND	CAPITAL FUND	ENDOWMENT FUND	Total All Funds
ASSETS					
Cash Accounts					
Frost Checking	(128,234)	449,474	(102,992)	1,961	220,210
Frost ACH	10,662	0	0	0	10,662
Petty Cash	3,400	0	0	0	3,400
Payroll	0	0	0	0	0
Frost High Interest MM	115,736	0	0	0	115,736
Church Ext Demand Note	284,875	250,000	250,000	0	784,875
Total Cash Accounts	286,438	699,474	147,008	1,961	1,134,882
Current Assets					
Accounts Receivable	159	0	0	0	159
Prepaid Expenses	153,014	0	0	0	153,014
Children's Closet Inventory	78,191	0	0	0	78,191
Beneficial Interests in Trusts	0	0	0	1,325,919	1,325,919
Investments at Market - CCF	0	0	0	16,387,068	16,387,068
Total Current Assets	231,364	0	0	17,712,987	17,944,351
Capital Assets					
Depreciable Assets	0	0	17,143,749	0	17,143,749
Less Accum Depreciation	0	0	(10,398,473)	0	(10,398,473)
Land	0	0	1,324,205	0	1,324,205
Other Assets	0	0	168,069	0	168,069
Total Capital Assets	0	0	8,237,549	0	8,237,549
Total Assets	517,802	699,474	8,384,558	17,714,949	27,316,782
LIABILITIES					
Deferred Revenue					
Deferred Revenue - WDS Prepaid	90,110	0	0	0	90,110
Deferred Revenue - Game Day Parking	31,650	33,125	0	0	64,775
Deferred Revenue - Ministry Event	660	0	0	0	660
Deferred Revenue - Youth	250	0	0	0	250
Deferred Revenue - Outreach Mission	600	0	0	0	600
Prepaid Weddings	3,800	0	0	0	3,800
Total Deferred Revenue	127,070	33,125	0	0	160,195
Accounts Payable					
Salary	79,543	0	0	0	79,543
Accounts Payable	0	0	0	0	0
Accrued Sabbatical Leave	108,923	0	0	0	108,923
Salary Related Benefits	(2,516)	0	0	0	(2,516)
Other Payables: CARES - PPP Loan	0	0	0	0	0
Total Accounts Payable	185,949	0	0	0	185,949
Total Liabilities	313,019	33,125	0	0	346,144
EQUITY					
Reserve Funds Equity	15,000	666,349	29,631	0	710,980
UCC Equity	189,783	0	8,354,927	17,714,949	26,259,658
Total Equity	204,783	666,349	8,384,558	17,714,949	26,970,638
Total Liabilities & Equity	517,802	699,474	8,384,558	17,714,949	27,316,782

UNIVERSITY CHRISTIAN CHURCH
2021 Unified Budget Report
January 1 - September 30, 2021

Description	Variance - 2021						
	2021 YTD Actuals	2021 YTD Budget	YTD Actual to Budget	2021 % to Budget YTD	2021 Annual Budget	2020 YTD Actuals	Variance - 2021 to 2020 Actuals
INCOME							
Pledges	\$1,507,291	\$1,573,375	(\$66,085)	96%	\$2,225,381	\$1,624,300	(\$117,009)
Non Pledge Contributions	\$249,561	\$210,018	\$39,544	119%	\$373,446	\$206,204	\$43,357
Offering	\$10,603	\$11,159	(\$556)	95%	\$23,810	\$5,857	\$4,746
Christmas Offering	\$2,650	\$0	\$2,650	0%	\$55,000	\$1,150	\$1,500
TOTAL UNRESTRICTED INCOME BEFORE WDS	\$1,770,105	\$1,794,552	(\$24,447)	99%	\$2,677,637	\$1,837,511	(\$67,406)
WDS INCOME (NET)							
WDS Tuition & Fees	\$513,181	\$484,327	\$28,854	106%	\$758,301	\$223,582	\$289,599
WDS Restricted Income & Reserve Transfers	\$4,657	\$1,875	\$2,783	248%	\$9,354	\$34,395	(\$29,738)
WDS Personnel Expense	(\$449,064)	(\$415,916)	(\$33,148)	108%	(\$605,354)	(\$419,915)	(\$29,148)
WDS Operating Expense	(\$57,193)	(\$51,208)	(\$5,985)	112%	(\$68,912)	(\$34,519)	(\$22,675)
TOTAL WDS INCOME (NET)	\$11,581	\$19,078	(\$7,496)	61%	\$93,389	(\$196,456)	\$208,038
TOTAL UNRESTRICTED INCOME (FOR OUTREACH FUNDING)	\$1,781,686	\$1,813,629	(\$31,943)	98%	\$2,771,027	\$1,641,055	\$140,631
PROPERTY ASSET INCOME							
Church Usage Fees	\$12,011	\$8,400	\$3,611	143%	\$17,900	\$4,934	\$7,077
Parking Lot Fundraising Income	\$0	\$0	\$0	0%	\$38,000	\$0	\$0
Embry Trust Income	\$0	\$0	\$0	0%	\$35,000	\$0	\$0
Interest Income	\$3,128	\$3,000	\$128	104%	\$4,000	\$3,196	(\$68)
Mineral Income	\$45,243	\$40,817	\$4,426	111%	\$53,000	\$36,951	\$8,292
Lease & Rental Income	\$41,481	\$45,425	(\$3,944)	91%	\$102,370	\$42,861	(\$1,379)
Miscellaneous Income	\$174	\$450	(\$276)	39%	\$600	(\$98,683)	\$98,856
TOTAL PROPERTY ASSET INCOME	\$102,036	\$98,092	\$3,944	104%	\$250,870	(\$10,742)	\$112,778
ENDOWMENT AND RESTRICTED INCOME							
General Endowment Income Allocated to Operations	\$154,390	\$154,928	(\$539)	100%	\$208,013	\$148,890	\$5,499
Restricted and Designated Endowment Income	\$116,475	\$117,459	(\$985)	99%	\$157,637	\$113,223	\$3,252
Restrictions Satisfied (Reserve Transfers)	\$140,597	\$140,609	(\$11)	100%	\$251,326	\$157,280	(\$16,683)
Program Participant Income	\$27,209	\$91,214	(\$64,004)	30%	\$101,468	\$22,651	\$4,559
Restricted Income	\$15,681	\$15,100	\$581	104%	\$21,850	\$53,846	(\$38,164)
TOTAL ENDOWMENT AND RESTRICTED INCOME	\$454,353	\$519,310	(\$64,957)	87%	\$740,294	\$495,890	(\$41,538)
TOTAL INCOME	\$2,338,075	\$2,431,031	(\$92,956)	96%	\$3,762,191	\$2,126,203	\$211,872
EXPENSES							
PERSONNEL							
Leadership & Administration	\$621,787	\$665,848	\$44,061	93%	\$869,477	\$630,946	(\$9,159)
Worship, Music & Weddings	\$276,014	\$278,327	\$2,313	99%	\$365,050	\$273,566	\$2,448
Singers & Musicians	\$25,145	\$26,392	\$1,247	95%	\$36,000	\$19,300	\$5,845
Congregational Life	\$355,561	\$368,537	\$12,976	96%	\$484,704	\$339,752	\$15,809
Childcare	\$14,468	\$54,487	\$40,019	27%	\$65,350	\$24,703	(\$10,236)
Payroll Taxes	\$59,255	\$69,212	\$9,957	86%	\$90,151	\$58,866	\$389
Pension	\$99,640	\$99,286	(\$354)	100%	\$134,398	\$103,846	(\$4,206)
Healthcare	\$95,263	\$104,796	\$9,533	91%	\$140,092	\$100,159	(\$4,896)
Health Reimbursement Arrangement (HRA)	\$1,267	\$10,833	\$9,567	12%	\$13,000	\$1,473	(\$206)
TOTAL PERSONNEL	\$1,548,400	\$1,677,718	\$129,317	92%	\$2,198,222	\$1,552,612	(\$4,212)
LEADERSHIP & ADMINISTRATION							
Administration General	\$170,204	\$168,512	(\$1,693)	101%	\$251,134	\$217,888	(\$47,684)
Building & Grounds	\$421,744	\$399,316	(\$22,428)	106%	\$561,585	\$352,228	\$69,516
Kitchen Operations	\$0	\$250	\$250	0%	\$1,000	\$286	(\$286)
Capital Transfer	\$0	\$0	\$0	0%	\$0	\$0	\$0
Communications	\$89,696	\$105,944	\$16,248	85%	\$129,707	\$31,064	\$58,632
Endowment Administration	\$3,000	\$3,600	\$600	83%	\$4,600	\$3,000	\$0
TOTAL LEADERSHIP & ADMINISTRATION	\$684,644	\$677,621	(\$7,022)	101%	\$948,027	\$604,466	\$80,178

UNIVERSITY CHRISTIAN CHURCH
2021 Unified Budget Report
January 1 - September 30, 2021

Description	Variance - 2021						
	2021 YTD Actuals	2021 YTD Budget	YTD Actual to Budget	2021 % to Budget YTD	2021 Annual Budget	2020 YTD Actuals	Variance - 2021 to 2020 Actuals
WORSHIP & SPIRITUALITY							
Worship	\$11,321	\$9,887	(\$1,433)	114%	\$14,935	\$7,033	\$4,288
Worship Music	\$20,684	\$35,887	\$15,203	58%	\$47,050	\$98,484	(\$77,800)
Music Trips	\$0	\$0	\$0	0%	\$0	\$0	\$0
Church & The Arts	\$0	\$2,225	\$2,225	0%	\$2,600	\$179	(\$179)
Boar's Head Yule Log Festival	\$0	\$0	\$0	0%	\$0	\$19,100	(\$19,100)
TOTAL WORSHIP & SPIRITUALITY	\$32,005	\$48,000	\$15,995	67%	\$64,585	\$124,796	(\$92,791)
CONGREGATIONAL LIFE							
Evangelism & Membership	\$1,568	\$3,887	\$2,319	40%	\$5,113	\$1,394	\$174
Fellowship	\$5,279	\$9,038	\$3,759	58%	\$12,300	\$8,305	(\$3,026)
Pastoral Care	\$10,755	\$14,186	\$3,431	76%	\$20,998	\$16,153	(\$5,398)
Adults	\$3,065	\$8,443	\$5,379	36%	\$14,082	\$3,196	(\$132)
Children	\$12,518	\$20,152	\$7,635	62%	\$24,800	\$10,953	\$1,564
Youth	\$41,948	\$67,339	\$25,391	62%	\$71,797	\$17,896	\$24,052
College	\$5,063	\$6,406	\$1,343	79%	\$10,325	\$5,938	(\$876)
New Ministry Opportunity	\$0	\$0	\$0	0%	\$0	\$9,944	(\$9,944)
TOTAL CONGREGATIONAL LIFE	\$80,195	\$129,451	\$49,256	62%	\$159,416	\$73,779	\$6,416
MISSION & OUTREACH							
Outreach - UCC Ministries							
Children's Closet	\$74,471	\$73,522	(\$949)	101%	\$129,965	\$42,150	\$32,321
Prom Dreams	\$20	\$0	(\$20)	0%	\$0	\$41	(\$21)
Christmas Angels	\$38	\$0	(\$38)	0%	\$30,000	\$26	\$12
Homeless Ministries	\$2,500	\$3,500	\$1,000	71%	\$4,500	\$2,573	(\$73)
Mission Trips	\$0	\$0	\$0	0%	\$0	\$0	\$0
Page Scholarship Fund	\$35,000	\$26,000	(\$9,000)	135%	\$26,000	\$28,500	\$6,500
Mayor's 3rd Grade Reading Initiative	\$0	\$0	\$0	0%	\$0	\$0	\$0
Other	\$15,841	\$17,225	\$1,383	92%	\$18,300	\$34,098	(\$18,257)
Total Outreach - UCC Ministries	\$127,871	\$120,247	(\$7,624)	106%	\$208,765	\$107,388	\$20,483
Outreach - Agency Support							
Denominational	\$62,700	\$61,575	(\$1,125)	102%	\$167,000	\$143,486	(\$80,786)
Ecumenical	\$28,668	\$29,543	\$875	97%	\$63,168	\$79,631	(\$50,963)
Other	\$55,611	\$56,163	\$552	99%	\$58,213	\$41,215	\$14,396
Total Outreach - Agency Support	\$146,979	\$147,281	\$302	100%	\$288,381	\$264,332	(\$117,353)
Outreach - General							
Outreach General Designated for Future Use	\$0	\$0	\$0	0%	\$62,043	\$0	\$0
Total Outreach - General	\$0	\$0	\$0	0%	\$62,043	\$0	\$0
TOTAL MISSION & OUTREACH	\$274,850	\$267,528	(\$7,322)	103%	\$559,189	\$371,720	(\$96,870)
TOTAL EXPENSES	\$2,620,093	\$2,800,318	\$180,224	94%	\$3,929,438	\$2,727,373	(\$107,280)
TOTAL NET OPERATING INCOME (LOSS)	(\$282,019)	(\$369,287)	\$87,268		(\$167,247)	(\$601,170)	\$319,151
PROJECTED TRANSFER FROM EQUITY					\$167,247		
NET OPERATING INCOME (LOSS) AFTER EQUITY TRANSFER					\$0		

UNIVERSITY CHRISTIAN CHURCH

Fiscal Year Beginning 1/1/2021

Capital Budget Report

Account #	Description	YTD Actuals	2021 Capital Budget	
	Cash Balance as of 12/31/2020	190,767	\$200,631	
	Income			
	Contributions	\$40,151	\$0	
	Trust Income	\$1,944	\$6,000	
	Game Day Parking Income	\$0	\$0	
	Endowment Income	\$171,375	\$224,993	*3rd QTR Endowment earnings
	Gross Income	\$213,469	\$230,993	
	Non Budget Misc. Expenses			
	Misc. Purchases and Repairs	\$0	\$0	
	Net Columbarian/Memorial Rm	(\$3,615)	\$0	
	Total Non Budget Misc. Expenses	(\$3,615)	\$0	
	Net Operating Income	\$217,084	\$230,993	
	FUNDING FROM RESERVE TRANSFERS			
	Ministry Areas	\$10,000	\$10,000	
	SS Classes	\$0	\$0	
	Weekday School	\$0	\$0	
	TOTAL RESERVE TRANSFERS	\$10,000	\$10,000	
	TOTAL INCOME	\$227,084	\$240,993	
	CAPITAL PROJECTS			
	Site	\$7,245	\$25,373	
	Structure		\$0	
	Interior	\$25,111	\$55,000	*Ten:10 furniture
	Elevators		\$0	
	Mechanical	\$264,528	\$278,000	
	Electrical		\$0	
	Plumbing		\$0	
	Fire & Safety		\$0	
	ADA		\$0	
	Furniture & Fixtures		\$0	
	Technology	\$32,639	\$38,570	*Sanctuary livestream misc. supplies
	WDS Projects		\$0	
	Total Other Capital Projects	\$329,522	\$396,943	
	Prepaid expense - Dec. 2020	\$58,680	\$0	
	Cash Balance to GL	147,008	\$44,681	
	Less Restricted/Deferred Reserves			
	Restricted Reserves (Memorial Rm)	29,631	\$26,766	
	Net Cash Balance	\$117,377	\$17,915	

University Christian Church
Summary Report For Endowment Assets
For Period 7/1/2020 Through 6/30/2021

Assets	Manager	Market Values 6/30/2020	Market Values 9/30/2020	Market Values 12/31/2020	Market Values 3/31/2021	Market Values 6/30/2021
Embry Trust	Embry Trust	740,299.59	782,524.22	831,570.58	857,886.48	902,674.73
Fillingim Foundation	Fillingim Foundation	293,839.16	302,536.12	317,019.33	317,843.01	325,861.97
Heyer Trust	Anna Heyer Trust	83,705.38	87,537.51	91,329.76	93,263.86	97,382.69
	Total Trust	1,117,844.13	1,172,597.85	1,239,919.67	1,268,993.35	1,325,919.39
Managed Investments	CCF Beasley Fund	4,193,465.34	4,442,698.48	5,043,663.13	5,221,803.16	5,545,051.24
	CCF Brown Fund	1,881,572.08	1,817,233.25	1,811,278.87	1,669,932.36	1,590,586.77
	CCF Campbell Fund	4,697,534.13	4,956,680.05	5,711,243.44	5,978,676.76	6,335,782.56
	CCF Common Fund	2,408,764.74	2,542,085.96	2,809,510.06	2,897,052.07	3,067,865.86
	Total Managed Investments	13,181,336.29	13,758,697.74	15,375,695.50	15,767,464.35	16,539,286.43
	Total Asset Market Values	14,299,180.42	14,931,295.59	16,615,615.17	17,036,457.70	17,865,205.82

Endowment Fund Investment Performance		Approx. Investment Return for Qtr. 6/30/2020	Approx. Investment Return for Qtr. 9/30/2020	Approx. Investment Return for Qtr. 12/31/2020	Approx. Investment Return for Qtr. 3/31/2021	Approx. Investment Return for Qtr. 6/30/2021
Managed Investments	CCF Beasley Fund	16.57%	5.94%	13.53%	3.53%	6.19%
	CCF Brown Fund	10.43%	4.27%	5.67%	0.08%	4.22%
	CCF Campbell Fund	14.98%	5.52%	15.22%	4.68%	5.97%
	CCF Common Fund	14.09%	5.53%	10.52%	3.12%	5.90%
	Total Weighted Average	14.46%	5.43%	12.50%	3.47%	5.80%

Manager and Investment Pool Reconciliation
Managed Investments
For Period Between 4/1/2021 And 6/30/2021

Investment Manager Level

Manager Name	Beginning Value	Dividends and Interest	Realized Gains	Unrealized Gains	Investment Fees	Net Cash Flow	Ending Market Value	Difference
CCF Beasley Fund	5,221,803.16	53,715.94	0.00	268,412.38	1,119.76	0.00	5,545,051.24	0.00
CCF Brown Fund	1,669,932.36	10,304.78	22,794.27	30,912.21	343.16	-143,700.01	1,590,586.77	0.00
CCF Campbell Fund	5,978,676.76	65,546.56	0.00	290,273.12	1,286.12	0.00	6,335,782.56	0.00
CCF Common Fund	2,897,052.07	27,928.68	0.00	142,264.10	621.01	0.00	3,067,865.86	0.00
Total	15,767,464.35	157,495.96	22,794.27	731,861.81	3,370.05	-143,700.01	16,539,286.43	0.00

Investment Pool Level

	Amount	
Net Cashflow By Managers	-143,700.01	<i>*cost recovery adback from CCF</i>
LESS:		
Distribution	155,268.55	<i>*2nd QTR distribution</i>
Expense	1,000.00	<i>*Fundriver QTRLY Fees</i>
Gift	-12,545.00	<i>*2nd QTR new gifts</i>
Income to Principal	-23.54	
Difference	0.00	

University Christian Church
Total Transaction Summary Report
For Period 1/1/2021 Through 6/30/2021

General End	Ending Market	
	Gifts	Distributions
	Value	
12175 Embry Trust		
12176 Heyer Trust		
12177 Johnson Remainder Trust		
30194 Valerie & Ben Hogan Endowment Fund		
30260 UCC General Endowment (Designated)		
30261 UCC General Endowment (Restricted)		
30287 Frances Jennings Endowment Fund		
30290 Christine Cagle General Endowment Fund		
30297 Paul & Martha Youngdale General Endowment Fund		
30313 Rev. Ora Shelton Endowment		
30317 Edgar & Laura Keltner General Endowment Fund		
30326 Lee & Linda Brookshire Endowment Fund (R)		
30329 Butler Family Endowment		
30331 Marcia & Paul Cato Family Fund (D)		
30332 Marcia & Paul Cato Family Fund (R)		
30333 Hanley Family Fund		
30338 Marilyn & Freddy L. Jones Endowment Fund (R)		
30344 Sandra and Ronald Kennedy Endowment Fund		
30352 Charles J. & Sarah M. Fraley Endowment		
30354 Bert & Marjorie Nunnallee Endowment		
30356 Jimmy & Lanelle Phipps Endowment		
30364 Paul & Judy Clinkscales Endowment Fund		
30370 Jay and Barbara Lesok Endowment Fund (R)		
30372 Harold Johnson Endowment Fund (R)		
30378 Earline Grant Wall Prescott Endowment Fund (D)		
	11,437	(170,217)
	10,162,299	

Capital	Ending Market	
	Gifts	Distributions
	Value	
12179 Fillingim Foundation		
30140 Building Fund Endowment (Designated)		
30141 Building Fund Endowment (Restricted)		
30192 Harold & Beulah Johnson Building Endowment Fund		
30196 Florence Kerr Building Endowment Fund		
30285 Iris E. McGaugh Endowment Fund		
30292 Christine Cagle Building Endowment Fund		
	0	(62,355)
	3,637,451	

Worship	Ending Market	
	Gifts	Distributions
	Value	
30110 Boar's Head Endowment		
30170 Hanging of the Greens Endowment		
30375 B.E. and Marjorie Minor Endowment Fund (R)		
30376 John and Olive Mullen Endowment Fund (R)		
	0	(1,143)
	58,071	

Youth	Ending Market	
	Gifts	Distributions
	Value	
30120 Leigh Ann Brown Endowment		
30150 John B. Craddock, Jr. Endowment		
30200 Lisa Kurz Endowment		
30321 UCC Youth Alumni/ae Scholarship Fund (Designated)		
	0	(2,113)
	113,253	

Pastoral Care	Ending Market	
	Gifts	Distributions
	Value	

University Christian Church
Total Transaction Summary Report
For Period 1/1/2021 Through 6/30/2021

30130 William A. and Lou Buttram Endowment Fund			
30197 E. Jean White Endowment Fund			
30240 Charles F. Kemp Pastoral Care Endowment (Designated)			
30241 Charles F. Kemp Pastoral Care Endowment (Restricted)			
30280 Suzanne Elise Yarbrow Memorial Endowment Fund			
30295 Clyde & Mary Gene Foltz Endowment Fund			
30320 Lawrence & Rosemary Alland Endowment Fund			
30362 Rev. Dr. Charles H. & Anne M. Sanders Pastoral Care Endowment			
30374 Joy Ann and Bob Havran Endowment Fund (R)			
	450	(4,012)	220,403

	Ending Market		
Adult Education	Gifts	Distributions	Value
30155 Hilda & Gilbert Davis Endowment Fund			
30309 Brian and Kristie Gibson Adult Education Endowment			
30342 McCoy Family Endowment			
	1,050	(2,578)	141,384

	Ending Market		
Building & Grounds	Gifts	Distributions	Value
30159 Vera T. Edelbrock Endowment Fund			
	0	(1,227)	65,178

	Ending Market		
College	Gifts	Distributions	Value
30160 Doris Evans Student Ministry Endowment Fund			
30220 Frieda McMahon Endowment			
	0	(725)	38,498

	Ending Market		
Outreach	Gifts	Distributions	Value
30180 Helping Hands Endowment			
30185 Elizabeth C. & Edwin H. Winton Endowment Fund			
30198 Charles F. Kemp Outreach Endowment			
30210 Bob McMahon Endowment			
30225 Josie and Joe Minyard Endowment			
30235 Needlers Endowment (Designated)			
30236 Needlers Endowment (Restricted)			
30307 Children's Closet Endowment			
30310 Mary Louise Page Scholarship Endowment			
30311 Mary Louise Page Outreach Endowment			
30318 Gaile H. Aston Endowment Fund			
30319 Susan McAdams Harrell Endowment Fund			
30323 Lynn C. Cross Endowment Fund (Designated)			
30324 Lynn C. Cross Endowment Fund (Restricted)			
30340 Cyndy W. Twedell Endowment Fund			
30346 Walter & Patricia Echols Endowment Fund (R)			
30382 Ruiz Family Outreach Endowment Fund (R)			
	5,000	(35,847)	1,910,867

	Ending Market		
Children's Ministry	Gifts	Distributions	Value
30190 May Henson Endowment			
30250 Jo Taylor Endowment			
	0	(204)	10,814

	Ending Market		
Administration	Gifts	Distributions	Value

University Christian Church
Total Transaction Summary Report
For Period 1/1/2021 Through 6/30/2021

30193 Carolyn V. Zaepfel Endowment Fund
30226 James M. & Lucille Moudy Endowment
30315 Chet & Sally Werst McKeen Endowment

0 (17,524) 930,752

	Gifts	Distributions	Ending Market Value
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30205 Beulah Johnson Organ Endowment Fund
30230 Mary Ingle and Gentry Shelton Music Endowment (Designated)
30231 Mary Ingle and Gentry Shelton Music Endowment (Restricted)
30305 Ronald L. Shirey Chancel Choir Endowment Fund (Designated)
30306 Ronald L. Shirey Chancel Choir Endowment Fund (Restricted)
30327 Dee J. Kelly Endowment Fund (Designated)
30348 Charles & Carolyn Dowell Music Endowment
30350 Jack & Jackie Shrode Endowment
30360 Music Endowment Fund
30368 Bill and Jan Proenza Endowment Fund (R)

0 (8,791) 473,182

	Gifts	Distributions	Ending Market Value
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30270 Weekday School Endowment (Designated)
30271 Weekday School Endowment (Restricted)
30308 W. A. & Gail Landreth Weekday School Endowment
30358 Meryle and Ernest Fincher Endowment Fund

0 (1,236) 65,727

	Gifts	Distributions	Ending Market Value
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30300 Ken Lawrence Memorial Endowment (Designated)
30301 Ken Lawrence Memorial Endowment (Restricted)

0 (327) 17,509

	Gifts	Distributions	Ending Market Value
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30335 Helme Family Fund (D)
30336 Helme Family Fund (R)

0 (124) 6,583

	Gifts	Distributions	Ending Market Value
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30366 Joyce A. Valentine Endowment Fund (R)

200 (78) 6,955

	Gifts	Distributions	Ending Market Value
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30380 Karen Mathews Hagseth Memorial Fund (R)

6,000 (68) 6,281

Grand Totals :	24,137	(308,569)	17,865,206
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