

Christian Church in Greater Kansas City
Statement of Financial Position

| | As of | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| | 2/28/2019 | 2/28/2018 | Increase (Decrease) | As of 12/31/2018 |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 73,579 | 129,535 | (55,956) | 138,148 |
| CCF Distributions in Transit | | | | 36,074 |
| Accounts Receivable | 20,212 | 39,222 | (19,010) | 2,150 |
| Prepaid Expenses | 39,234 | 5,214 | 34,019 | 2,157 |
| Total Current Assets | <u>133,024</u> | <u>173,971</u> | <u>(40,947)</u> | <u>178,529</u> |
| Investments | | | | |
| Investments held at Church Extension | 331,287 | 331,287 | | 331,287 |
| Investments held at CCF | 2,000,159 | 2,251,945 | (251,786) | 2,000,159 |
| Total Investments | <u>2,331,446</u> | <u>2,583,232</u> | <u>(251,786)</u> | <u>2,331,446</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 | (2,102,608) | (2,025,979) | (76,629) | (2,102,608) |
| Total Fixed Assets | <u>1,838,769</u> | <u>1,915,399</u> | <u>(76,629)</u> | <u>1,838,769</u> |
| Total Assets | <u>4,303,240</u> | <u>4,672,602</u> | <u>(369,362)</u> | <u>4,348,744</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 24,244 | 33,023 | (8,779) | 22,379 |
| Deferred Revenue | 49,163 | 41,387 | 7,775 | 24,822 |
| Note Payable | 9,036 | 15,412 | (6,376) | 10,117 |
| Total Liabilities | <u>82,443</u> | <u>89,823</u> | <u>(7,380)</u> | <u>57,318</u> |
| Net Assets | | | | |
| Unrestricted | 1,150,954 | 1,296,399 | (145,445) | 1,197,761 |
| Temporarily Restricted | 2,959,218 | 3,175,756 | (216,537) | 2,983,041 |
| Permanently Restricted | 110,624 | 110,624 | | 110,624 |
| Total Net Assets | <u>4,220,797</u> | <u>4,582,779</u> | <u>(361,982)</u> | <u>4,291,426</u> |
| Total Liabilities and Net Assets | <u>4,303,240</u> | <u>4,672,602</u> | <u>(369,362)</u> | <u>4,348,744</u> |

Christian Church of Greater Kansas City

| | | Detailed Net Asset Activity | | | | | Assets less Liabilities representing Fund Balances | | | | | | |
|--|--------------------|-----------------------------|--------|-----------|--------------------------|--------------------|--|-----------------|-----------------|----------------|-----------|---------|---------|
| | | Beginning of Year | Income | Expenses | Unreal. (Loss) on Inv | As of 2/28/2019 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepads | Cash | CE | CCF |
| Unrestricted Net Assets | | | | | | | | | | | | | |
| Regional Office Operating | | 64,920 | 28,524 | (38,391) | - | 64,986 | (13,126) | 78,111 | 1,025 | 4,400 | (16,032) | 28,749 | 59,969 |
| GKC Camps | | | 4,431 | (152) | | | | | | | | | |
| Boundary Training | | | | (293) | - | | | | | | | | |
| Anti Racism Event | | | 4,046 | (84) | | | | | | | | | |
| Clergy Retreat | | | 1,985 | - | | | | | | | | | |
| | Total Region | 64,920 | 38,986 | (38,920) | - | 64,986 | (13,126) | 78,111 | 1,025 | 4,400 | (16,032) | 28,749 | 59,969 |
| Tall Oaks Operating | | (166,168) | 54,087 | (100,872) | - | (212,953) | (68,688) | (144,264) | | 51,914 | (196,178) | | |
| Tall Oaks Current Year Reserves | | 2,424 | - | - | - | 2,424 | | 2,424 | | | 2,424 | | |
| Tall Oaks Empowerment Fund | | 76,150 | - | - | - | 76,150 | | 76,151 | | | 7,233 | 68,918 | |
| Total Tall Oaks Operating | | (87,594) | 54,087 | (100,872) | - | (134,379) | (68,688) | (65,689) | - | 51,914 | (186,521) | 68,918 | - |
| Tall Oaks Ministry Designated | | 66,113 | - | - | - | 66,113 | | 66,112 | | | 66,112 | | |
| Tall Oaks Milagro Refurbish | | 5,113 | - | (86) | - | 5,027 | | 5,027 | | | 5,027 | | |
| Tall Oaks Fixed Assets | | 1,149,207 | - | - | - | 1,149,207 | | 1,149,207 | 1,149,207 | | | | |
| | Total Tall Oaks | 1,132,839 | 54,087 | (100,958) | - | 1,085,968 | (68,688) | 1,154,657 | 1,149,207 | 51,914 | (115,382) | 68,918 | - |
| | Total Unrestricted | 1,197,759 | 93,073 | (139,878) | - | 1,150,954 | (81,814) | 1,232,768 | 1,150,232 | 56,314 | (131,414) | 97,667 | 59,969 |
| Temporarily Restricted Net Assets | | | | | | | | | | | | | |
| Regional Office Endowment | | 129,150 | - | - | - | 129,150 | | 129,150 | | | 25 | | 129,125 |
| Graham Medical Emergency Fund | | 2,646 | - | - | - | 2,646 | | 2,646 | | | | 2,646 | |
| Christian Ministry Scholarship Fund | | 19,170 | - | - | - | 19,170 | | 19,170 | | | 3,184 | 15,986 | |
| Clergy Crisis Support Fund | | 3,528 | - | - | - | 3,528 | | 3,528 | | | | 3,528 | |
| Retirement Celebration Fund | | 50 | - | - | - | 50 | | 50 | | | 50 | | |
| Camp Scholarships | | 5,022 | - | - | - | 5,022 | | 5,022 | | | 5,022 | | |
| Youth Events | | 17,546 | - | (8,853) | - | 8,693 | | 8,693 | | | | 8,693 | |
| DMA | | 3,445 | 130 | - | - | 3,575 | | 3,575 | | | 226 | 3,349 | |
| Reconciliation | | 19,462 | 340 | - | - | 19,802 | | 19,802 | | | 3,282 | 16,520 | |
| DWM General Fund | | 1,639 | 2,478 | (102) | - | 4,015 | | 4,015 | | | 4,015 | | |
| 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 | | 4,899 | - | (578) | - | 4,321 | | 4,321 | | | (2,047) | 6,368 | |
| DWM InterRegional Event | | 910 | - | - | - | 910 | | 910 | | | | 910 | |
| DWM Mission Fund | | 497 | 125 | - | - | 622 | | 622 | | | | 622 | |
| FCC of KC, MO Endowment Fund | | 88,742 | - | - | - | 88,742 | | 88,742 | | | 795 | 8,784 | 79,163 |
| FCC of KC, MO Empowerment Fund | | 1,457 | - | - | - | 1,457 | | 1,457 | | | 1,457 | | |
| Haiti Scholarships for Young Adults | | 13,745 | - | - | - | 13,745 | | 13,745 | | | | 13,745 | |
| Cherokee Transition Min. Fund | | 26,391 | - | (3,122) | - | 23,269 | | 23,269 | | | | 23,269 | |
| Family of Faith | | 448 | - | - | - | 448 | | 448 | | | | 448 | |
| National Convocation Scholarship | | 200 | - | - | - | 200 | | 200 | | | 200 | | |
| | Total Region | 340,330 | 3,073 | (12,655) | - | 330,748 | - | 330,748 | - | - | 16,209 | 106,251 | 208,288 |

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 2/28/2019 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepads | Cash | CE | CCF |
| Temporarily Restricted Net Assets - Continued | | | | | | | | | | | | |
| New Church-General Investment Activity | 614,798 | (31,163) | 15,886 | | 600,540 | (629) | 601,169 | | 3,132 | 151,038 | 79,846 | 367,153 |
| | | 31,818 | (30,799) | - | | | | | | | | |
| New Church-Pentecost | 19,334 | 17 | - | - | 19,351 | | 19,352 | | | 6,582 | 12,770 | |
| Congregational Properties | 688,537 | - | - | - | 688,537 | | 688,537 | 688,537 | | | | |
| Bacon Memorial | 853,452 | - | - | - | 853,452 | | 853,451 | | | | - | 853,451 |
| Bowen | 204,000 | - | - | - | 204,000 | | 204,000 | | | | | 204,000 |
| Miller Trust | 44,671 | - | - | - | 44,671 | | 44,671 | | | | - | 44,671 |
| Seed Fund | 62,825 | - | - | - | 62,825 | | 62,826 | | | | | 62,826 |
| Vision Fund | 101,400 | - | - | - | 101,400 | | 101,400 | | | | 12,223 | 89,177 |
| Builders' Club | 20,882 | - | - | - | 20,882 | | 20,882 | | | | 20,882 | |
| Hispanic Ministries | 1,648 | - | - | - | 1,648 | | 1,648 | | | | | 1,648 |
| Total New Church | 2,611,547 | 672 | (14,913) | 0 | 2,597,306 | (629) | 2,597,936 | 688,537 | 3,132 | 157,620 | 127,369 | 1,621,278 |
| Capital Improvements | 11,311 | - | - | - | 11,311 | | 11,311 | | | | 11,311 | |
| Mary Margaret Miller Fund | 1,560 | - | - | - | 1,560 | | 1,560 | | | | 1,560 | |
| Cherokee CC - Clergy Retreat at TO | 15,643 | - | - | - | 15,643 | | 15,643 | | | | 15,643 | |
| Tall Oaks Activity Shelter | 2,651 | - | - | - | 2,651 | | 2,651 | | | | 2,651 | |
| Total Tall Oaks | 31,165 | 0 | 0 | - | 31,165 | - | 31,165 | - | - | 31,165 | - | - |
| Total Temporarily Restricted | 2,983,042 | 3,745 | (27,568) | - | 2,959,219 | (629) | 2,959,849 | 688,537 | 3,132 | 204,994 | 233,620 | 1,829,566 |
| Permanently Restricted Net Assets | | | | | | | | | | | | |
| Hyde Park CC - New Church | 110,624 | | - | 110,624 | | | 110,624 | | | | | 110,624 |
| Total Net Assets | 4,291,425 | 96,818 | (167,446) | - | 4,220,797 | (82,443) | 4,303,241 | 1,838,769 | 59,446 | 73,580 | 331,287 | 2,000,159 |

Christian Church in Greater Kansas City

Statement of Financial Position - Region

| | As of | | | |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| | 2/28/2019 | 2/28/2018 | Increase (Decrease) | As of 12/31/2018 |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 173 | 55,680 | (55,507) | (2,342) |
| CCF Distributions in Transit | | | | 14,311 |
| Prepaid Expenses | 4,400 | 951 | 3,449 | 2,157 |
| Total Current Assets | <u>4,573</u> | <u>56,631</u> | <u>(52,058)</u> | <u>14,126</u> |
| Investments | | | | |
| Investments held at Church Extension | 135,000 | 135,000 | | 135,000 |
| Investments held at CCF | 268,258 | 300,512 | (32,254) | 268,258 |
| Total Investments | <u>403,258</u> | <u>435,512</u> | <u>(32,254)</u> | <u>403,258</u> |
| Fixed Assets | | | | |
| Furniture & Equipment | 18,798 | 18,798 | | 18,798 |
| Accumulated Depreciation | (17,773) | (17,338) | (435) | (17,773) |
| Total Fixed Assets | <u>1,025</u> | <u>1,460</u> | <u>(435)</u> | <u>1,025</u> |
| Total Assets | <u>408,856</u> | <u>493,603</u> | <u>(84,747)</u> | <u>418,409</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 5,296 | 7,457 | (2,161) | 13,160 |
| Deferred Revenue | 7,830 | 7,192 | 638 | |
| Total Liabilities | <u>13,126</u> | <u>14,649</u> | <u>(1,523)</u> | <u>13,160</u> |
| Net Assets | | | | |
| Unrestricted | 64,983 | 92,875 | (27,891) | 64,920 |
| Temporarily Restricted | 330,747 | 386,079 | (55,333) | 340,329 |
| Total Net Assets | <u>395,730</u> | <u>478,954</u> | <u>(83,224)</u> | <u>405,249</u> |
| Total Liabilities and Net Assets | <u>408,856</u> | <u>493,603</u> | <u>(84,747)</u> | <u>418,409</u> |

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison

| | Year to Date | | | Annual Budget | Prior YTD Actual as of 2/28/2018 |
|---|---------------------------|-----------------|------------------------|-----------------|--|
| | Actual as of 2/28/2019 | Budget | Over (Under) Budget | | |
| Income | | | | | |
| Disciples Mission Fund | 13,539 | 15,000 | (1,461) | 126,000 | 14,318 |
| Regional Support Fund/Congregations | 1,850 | 6,000 | (4,150) | 29,000 | 4,295 |
| Annual Fund | 100 | | 100 | | |
| Regional Support Fund\Individual Giving | 605 | | 605 | 15,000 | 1,280 |
| Christmas Offering | 9,236 | 10,138 | (902) | 19,000 | 7,000 |
| DMF Contributions via CCF | 58 | 58 | 0 | 16,000 | 58 |
| Total Allocation Income | 25,387 | 31,196 | (5,809) | 205,000 | 26,950 |
| Interest Income | | | | 2,300 | |
| Distribution from owned CCF Investment | | | | 5,700 | |
| New Church Admin Fee | | | | 6,000 | |
| Miscellaneous Income | 12 | | 12 | 250 | |
| Total Other Income | 12 | 0 | 12 | 14,250 | 0 |
| Total Income | 25,399 | 31,196 | (5,797) | 219,250 | 26,950 |
| Expenses | | | | | |
| Salaries & Benefits | 29,229 | 34,012 | (4,783) | 216,063 | 26,426 |
| Staff Relocation/Moving Expenses | | | | | |
| Travel | 1,876 | 100 | 1,776 | 6,000 | 851 |
| Facilities | 504 | 1,781 | (1,277) | 1,781 | 2,007 |
| Telecommunications | 425 | 292 | 133 | 1,750 | 555 |
| Postage | 100 | 167 | (67) | 1,000 | 201 |
| Computer & Equipment | 1,041 | 500 | 541 | 3,000 | 778 |
| Office Expenses | 824 | 1,667 | (843) | 10,000 | 1,480 |
| Miscellaneous | 33 | | 33 | | |
| Board & Committee Expenses | | | | | |
| Treasury Services | 4,360 | 4,360 | | 26,160 | 4,360 |
| Legal Fees | | | | | 3,500 |
| College of Regional Ministry Dues | | 2,000 | (2,000) | 2,000 | 1,677 |
| Promotional Expenses | | | | 2,000 | |
| GKC Convencion Hispana Support | | | | 8,000 | |
| Clergy Oversight | | | | 1,000 | |
| Mission Ministries | | | | | |
| Restructure Expenses | | | | | |
| Total | 38,392 | 44,878 | (6,487) | 278,754 | 41,836 |
| Total Expenses | 38,392 | 44,878 | (6,487) | 278,754 | 41,836 |
| Draw from designated funds | | | | | |
| Transfer from Designated Funds | | | | | |
| Draw from Cherokee Funds for Transit. Min | (3,122) | (3,542) | 420 | (21,250) | |
| Total Transfer of Funds | (3,122) | (3,542) | 420 | (21,250) | 0 |
| NET SURPLUS/(DEFICIT) | (9,870) | (10,141) | 270 | (38,254) | (14,885) |

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

| | As of | | Over | As of |
|------------------------------|---------------------|---------------------|-------------------|---------------------|
| | 2/28/2019 Actual | 2/28/2019 Budget | (Under) Budget | 2/28/2018 Actual |
| From Previous Page | (9,870) | (10,141) | 270 | (14,885) |
| Leadership Seminar - GKCE4 | Revenue | | - | |
| | Expense | | - | |
| Regional Assembly - GKCE6 | Revenue | | - | |
| | Expense | | - | |
| Boundary Training - GKCE7 | Revenue | | - | |
| | Expense | (293) | - | (293) |
| Camps - GKCE9 | Revenue | 4,431 | | 4,431 |
| | Expense | (152) | | (152) |
| | | 4,279 | - | 4,279 |
| Anti Racism Event - GKCE11 | Revenue | 4,046 | | 4,046 |
| | Expense | (84) | | (84) |
| Clergy Retreat - GKCE2 | Revenue | 1,985 | | 1,985 |
| | Expense | | - | |
| NET SURPLUS/(DEFICIT) | 63 | (10,141) | 10,203 | (14,885) |

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

| | As of | | |
|---|-------------------------|-------------------------|-------------------------|
| | 2/28/2019 | 2/28/2018 | Increase (Decrease) |
| | As of 12/31/2018 | | |
| Assets | | | |
| Current Assets | | | |
| Cash held by (due to) OGMP | 157,621 | 112,481 | 45,140 |
| CCF Distributions in Transit | | | 21,060 |
| Prepaid Expenses | 3,132 | | 3,132 |
| Total Current Assets | <u>160,753</u> | <u>112,481</u> | <u>48,272</u> |
| Investments | | | |
| Investments held at Church Extension | 127,369 | 127,369 | 127,369 |
| Investments held at CCF | <u>1,731,901</u> | <u>1,951,433</u> | <u>(219,532)</u> |
| Total Investments | <u>1,859,270</u> | <u>2,078,802</u> | <u>(219,532)</u> |
| Fixed Assets | | | |
| Congregational Properties | 741,269 | 741,269 | 741,269 |
| Accumulated Depreciation | <u>(52,732)</u> | <u>(48,338)</u> | <u>(4,394)</u> |
| Total Fixed Assets | <u>688,537</u> | <u>692,931</u> | <u>(4,394)</u> |
| Total Assets | <u>2,708,559</u> | <u>2,884,214</u> | <u>(175,654)</u> |
| Liabilities and Net Assets | | | |
| Liabilities | | | |
| Accounts Payable | 629 | 4,060 | (3,430) |
| Total Liabilities | <u>629</u> | <u>4,060</u> | <u>(3,430)</u> |
| Net Assets | | | |
| Temporarily Restricted | 2,597,306 | 2,769,530 | (172,224) |
| Permanently Restricted | <u>110,624</u> | <u>110,624</u> | <u>110,624</u> |
| Total Net Assets | <u>2,707,930</u> | <u>2,880,154</u> | <u>(172,224)</u> |
| Total Liabilities and Net Assets | <u>2,708,559</u> | <u>2,884,214</u> | <u>(175,654)</u> |

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

| | Year to Date | | | Prior YTD | |
|---------------------------------------|-----------------------------------|-----------------|--------------------------------|--------------------------|-----------------------------------|
| | Actual as of 2/28/2019 | Budget | Over (Under) Budget | Annual Budget | Actual as of 2/28/2018 |
| Income | | | | | |
| Interest Income | | | | | (3,563) |
| Designated Operating Contributions | 655 | | | 655 | 664 |
| Distribution from non-owned endowment | | | | | |
| Distrib. from non-own. endow.Caldwell | | | | | |
| Rental Income | | | | | |
| Event Income | | | | | |
| Insurance claim for Living Water CC | | | | | |
| Total Income | <u>655</u> | <u>0</u> | <u>655</u> | <u>0</u> | <u>(2,900)</u> |
| Total Income | <u>655</u> | <u>0</u> | <u>655</u> | <u>0</u> | <u>(2,900)</u> |
| Expenses | | | | | |
| Salaries & Benefits | 10,670 | | | 10,670 | 991 |
| Travel | | | | | 109 |
| General Liability Insurance | 923 | | | 923 | 3,679 |
| Translation Services | | | | | |
| Upkeep | | | | | |
| Congregation Education | | | | | |
| Foundations Class | | | | | |
| Background Checks | | | | | |
| New Church Training | | | | | 4,060 |
| Demographics Studies | | | | | |
| Church Empowerment Grants | 3,320 | | | 3,320 | 4,104 |
| Taxes | | | | | |
| Administrative Expense | | | | | |
| Hospitality | | | | | |
| Total | <u>14,913</u> | <u>0</u> | <u>14,913</u> | <u>0</u> | <u>12,943</u> |
| Total Expenses | <u>14,913</u> | <u>0</u> | <u>14,913</u> | <u>0</u> | <u>12,943</u> |
| Distribution from New Ch Endowments | | | | | |
| Transfer from Designated Funds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| NET SURPLUS/(DEFICIT) | <u>(14,258)</u> | <u>0</u> | <u>(14,258)</u> | <u>0</u> | <u>(15,842)</u> |

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

| | As of | | |
|---|-------------------------|-------------------------|-------------------------|
| | 2/28/2019 | 2/28/2018 | Increase (Decrease) |
| | | | As of 12/31/2018 |
| Assets | | | |
| Current Assets | | | |
| Cash held by (due to) OGMP | (84,215) | (38,625) | (45,590) |
| CCF Distributions in Transit | | | 703 |
| Accounts Receivable | 20,212 | 39,222 | (19,010) |
| Prepaid Expenses | 31,702 | 4,263 | 27,439 |
| Total Current Assets | <u>(32,301)</u> | <u>4,860</u> | <u>(37,161)</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> |
| 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 | (2,032,104) | (1,960,303) | (71,800) |
| Total Fixed Assets | <u>1,149,207</u> | <u>1,221,008</u> | <u>(71,800)</u> |
| Total Assets | <u>1,185,824</u> | <u>1,294,785</u> | <u>(108,961)</u> |
| Liabilities and Net Assets | | | |
| Liabilities | | | |
| Accounts Payable | 18,319 | 21,507 | (3,188) |
| Deferred Revenue | 41,333 | 34,195 | 7,137 |
| Note Payable | 9,036 | 15,412 | (6,376) |
| Total Liabilities | <u>68,688</u> | <u>71,115</u> | <u>(2,427)</u> |
| Net Assets | | | |
| Unrestricted | 1,085,971 | 1,203,524 | (117,554) |
| Temporarily Restricted | 31,166 | 20,146 | 11,020 |
| Total Net Assets | <u>1,117,137</u> | <u>1,223,670</u> | <u>(106,534)</u> |
| Total Liabilities and Net Assets | <u>1,185,824</u> | <u>1,294,785</u> | <u>(108,961)</u> |
| | | | <u>1,207,181</u> |

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

| | Year to Date | | | Prior YTD | |
|-------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------|-----------------------------------|
| | Actual as of 2/28/2019 | Budget as of 2/28/2019 | Over (Under) Budget | Annual Budget | Actual as of 2/28/2018 |
| Income | | | | | |
| LLC Lodge Base Income | 19,540 | | 19,540 | | 20,532 |
| Cottage Base Income | 13,961 | | 13,961 | | 6,762 |
| Camp & Conference Base Income | | | | | |
| Camp Offerings | | | | | |
| Limited Use Groups Income | 816 | | 816 | | 733 |
| General Income | 854 | | 854 | | 331 |
| Food Service Income | 16,068 | | 16,068 | | 11,371 |
| Other Sales Income | | | | | |
| Donation Income | 2,849 | | 2,849 | | 2,327 |
| Total Operational Income | <u>54,087</u> | <u>0</u> | <u>54,087</u> | <u>0</u> | <u>42,055</u> |
| Total Income | <u>54,087</u> | <u>0</u> | <u>54,087</u> | <u>0</u> | <u>42,055</u> |
| Expenses | | | | | |
| Salaries & Benefits | 49,291 | | 49,291 | | 62,837 |
| Staff Reimbursement Expense | | | | | 45 |
| Insurance Expense | 6,965 | | 6,965 | | 28,287 |
| Maintenance Expense | 3,363 | | 3,363 | | 3,946 |
| Office Expenses | 2,556 | | 2,556 | | 3,543 |
| Committee Expenses | | | | | 2,559 |
| Site Promotion Expenses | 108 | | 108 | | 1,505 |
| Utilities | 21,062 | | 21,062 | | 21,218 |
| General Operating Expense | 3,659 | | 3,659 | | 2,105 |
| Housekeeping Expense | 1,333 | | 1,333 | | 964 |
| Food Service Expense | 11,048 | | 11,048 | | 8,231 |
| Resale Items Expense | | | | | |
| Staff Expenses | | | | | |
| Camp & Conference Expense | | | | | (10) |
| Equestrian Program Expense | 1,414 | | 1,414 | | 3,960 |
| Challenge Course Expense | | | | | 450 |
| Other Program Expense | | | | | |
| Total | <u>100,799</u> | <u>0</u> | <u>100,799</u> | <u>0</u> | <u>139,640</u> |
| Total Expenses | <u>100,799</u> | <u>0</u> | <u>100,799</u> | <u>0</u> | <u>139,640</u> |
| Transfers | | | | | |
| Transfer from Transition Fund | | | | | |
| Transfer to Fixed Assets Fund | | | | | |
| Transfer from Transition Fund | | | | | |
| Total Transfers | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other | | | | | |
| BCE Interest Payments | 73 | | 73 | | 117 |
| Total Other | <u>73</u> | <u>0</u> | <u>73</u> | <u>0</u> | <u>117</u> |
| NET SURPLUS/(DEFICIT) | <u>(46,784)</u> | <u>0</u> | <u>(46,784)</u> | <u>0</u> | <u>(97,702)</u> |