

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

	As of		Increase (Decrease)	As of 12/31/2020
	7/31/2021	7/31/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	391,128	473,193	(82,066)	610,224
Cash held by (due to) UCCR		80,000	(80,000)	500
CCF Distributions in Transit				37,110
Accounts Receivable		11,359	(11,359)	1,815
Prepaid Expenses		347	(347)	
<b>Total Current Assets</b>	<b>391,128</b>	<b>564,899</b>	<b>(173,771)</b>	<b>649,649</b>
Investments				
Investments held at Church Extension	185,000	135,000	50,000	135,000
Investments held at CCF	2,973,314	2,142,150	831,164	2,488,568
<b>Total Investments</b>	<b>3,158,314</b>	<b>2,277,150</b>	<b>881,164</b>	<b>2,623,568</b>
Other Assets				
Promissory Notes 7457 Cherokee Dr	270,709	286,525	(15,816)	279,935
UCCR Equity Advances	44,312		44,312	8,509
<b>Total Other Assets</b>	<b>315,021</b>	<b>286,525</b>	<b>28,496</b>	<b>288,444</b>
Fixed Assets				
Land	78,035	106,200	(28,165)	87,727
Buildings	2,833,660	2,787,659	46,000	2,833,660
Furniture & Equipment	258,504	258,504		258,504
Vehicles	43,211	53,746	(10,535)	43,211
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(2,235,355)	(2,176,501)	(58,853)	(2,235,355)
<b>Total Fixed Assets</b>	<b>1,719,324</b>	<b>1,770,876</b>	<b>(51,552)</b>	<b>1,729,016</b>
<b>Total Assets</b>	<b>5,583,787</b>	<b>4,899,450</b>	<b>684,337</b>	<b>5,290,676</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	21,839	17,112	4,727	53,567
Deferred Revenue	4,112	37,126	(33,014)	4,112
SBA PPP Loan Payable		166,418	(166,418)	
<b>Total Liabilities</b>	<b>25,950</b>	<b>220,655</b>	<b>(194,705)</b>	<b>57,679</b>
Net Assets				
Net Assets Without Donor Restrictions	2,107,418	1,449,951	657,468	1,948,155
Net Assets With Donor Restrictions	3,450,418	3,228,844	221,574	3,284,842
<b>Total Net Assets</b>	<b>5,557,836</b>	<b>4,678,795</b>	<b>879,041</b>	<b>5,232,997</b>
<b>Total Liabilities and Net Assets</b>	<b>5,583,787</b>	<b>4,899,450</b>	<b>684,337</b>	<b>5,290,676</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 7/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating	930,678	190,651	(175,021)	11,450	994,822	(17,186)	1,012,008	513	270,709	48,337	50,000	642,449
Transfers in From New Church		-	-									
Regional Assembly	-	-										
GKC General Camps		16,651	(4,912)									
CYF Summer Camp		14,692	(482)									
CYF Mid-Winter		40	-									
Chi Rho Camps		10,974	(393)									
Chi Rho Events/Mid-Winter		87	-									
Boundary Training		-	-									
Anti Racism Event		630	-									
Leadership Seminar		-	-									
South Summit CC		-	(223)									
<b>Total Region</b>	<b>930,678</b>	<b>233,725</b>	<b>(181,031)</b>	<b>11,450</b>	<b>994,822</b>	<b>(17,186)</b>	<b>1,012,008</b>	<b>513</b>	<b>270,709</b>	<b>48,337</b>	<b>50,000</b>	<b>642,449</b>
<b>Tall Oaks</b>												
Operations	(39,193)	23,863	(68,272)		65,617	(7,879)	73,496		44,312	29,184		
Transfers In From (Out to) Other Funds		9,692										
Sale of Land at Tall Oaks, Net		139,527										
Empowerment Fund		-	-									
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
<b>Total Tall Oaks Operating</b>	<b>(36,769)</b>	<b>173,082</b>	<b>(68,272)</b>	<b>-</b>	<b>68,041</b>	<b>(7,879)</b>	<b>75,920</b>	<b>-</b>	<b>44,312</b>	<b>31,608</b>	<b>-</b>	<b>-</b>
Tall Oaks Ministry Designated	-	-	-	-	-		-			-		
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	1,048,755	-	(9,692)	-	1,039,063		1,039,063	1,039,063				
<b>Total Tall Oaks</b>	<b>1,017,477</b>	<b>173,082</b>	<b>(77,964)</b>	<b>-</b>	<b>1,112,595</b>	<b>(7,879)</b>	<b>1,120,474</b>	<b>1,039,063</b>	<b>44,312</b>	<b>37,099</b>	<b>-</b>	<b>-</b>
<b>Total Net Assets without Donor Restrictions</b>	<b>1,948,155</b>	<b>406,807</b>	<b>(258,995)</b>	<b>11,450</b>	<b>2,107,417</b>	<b>(25,065)</b>	<b>2,132,482</b>	<b>1,039,576</b>	<b>315,021</b>	<b>85,436</b>	<b>50,000</b>	<b>642,449</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	162,088	3,332	(3,332)	12,565	174,653		174,653			-		174,653
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	21,777	-	(1,000)	-	20,777		20,777			20,777		
Clergy Crisis Support Fund	3,528	-	-	-	3,528		3,528			3,528		
Retirement Celebration Fund	50	-	-	-	50		50			50		
Camp Scholarships	6,144	-	-	-	6,144		6,144			6,144		
Youth Events	21,804	954	-	-	22,758		22,758			22,758		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	18,757	120	(5,100)	-	13,777		13,777			13,777		
DWM General Fund	4,682	2,954	(2,653)	-	4,983		4,983			4,983		
DWM Travel Pool	-	-	-	-	-		-			-		
DWM Coordinator Expenses	255	-	-	-	255		255			255		
DWM Woman to Woman	210	-	-	-	210		210			210		
DWM Speaker Fund	3,424	1,571	(450)	-	4,545		4,545			4,545		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	843	-	-	-	843		843			843		
FCC of KC, MO Endowment Fund	106,624	-	-	6,940	113,564		113,564			9,579		103,985
FCC of KC, MO Empowerment Fund	7,431	1,867	-	-	9,298		9,298			9,298		
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745			13,745		
Cherokee Transition Min. Fund	-	-	-	-	-		-			-		
Family of Faith	484	-	-	-	484		484			484		
National Convocation Scholarship	200	-	-	-	200		200			200		
<b>Total Region</b>	<b>379,467</b>	<b>10,798</b>	<b>(12,535)</b>	<b>19,505</b>	<b>397,235</b>	<b>-</b>	<b>397,235</b>	<b>-</b>	<b>-</b>	<b>118,597</b>	<b>-</b>	<b>278,638</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 7/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets with Donor Restrictions - Continued</b>												
Ministry Innovation -General	801,271	50,274	(57,939)		860,699	(885)	861,584			118,877	135,000	607,707
Investment Activity		17,686	(17,686)	67,093								
Ministry Innovation-Pentecost	24,950	1,759	(102)	-	26,607		26,607			26,607		
Congregational Properties	679,748	-	-	-	679,748		679,748	679,748				
Bacon Memorial	1,060,066	21,174	(21,174)	79,352	1,139,418		1,139,418					1,139,418
Bowen	-	-	-	-	-		-					
Miller Trust	-	334	(334)	(298)	(298)		(298)			(298)		
Seed Fund	79,043	997	-	2,163	82,203		82,203			-		82,203
Vision Fund	124,421	1,414	-	3,070	128,905		128,905			16,631		112,274
Builders' Club	-	-	-	-	-		-			-		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,771,147	93,638	(97,235)	151,380	2,918,930	(885)	2,919,815	679,748	-	163,465	135,000	1,941,602
Capital Improvements	-	-	-	-	-		-			-		-
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	21,943	-	-	-	21,943		21,943			21,943		
Tall Oaks Activity Shelter	-	-	-	-	-		-			-		-
Tall Oaks Roof Campaign	100	25	-	-	125		125			125		
Total Tall Oaks	23,603	25	-	-	23,628	-	23,628	-	-	23,628	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
<b>Total Net Assets with Donor Restrict</b>	<b>3,284,841</b>	<b>104,461</b>	<b>(109,770)</b>	<b>170,885</b>	<b>3,450,417</b>	<b>(885)</b>	<b>3,451,302</b>	<b>679,748</b>	<b>-</b>	<b>305,690</b>	<b>135,000</b>	<b>2,330,864</b>
Total Net Assets	5,232,996	511,268	(368,765)	182,335	5,557,834	(25,950)	5,583,784	1,719,324	315,021	391,126	185,000	2,973,313

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

	As of			
	7/31/2021	7/31/2020	Increase (Decrease)	As of 12/31/2020
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	166,933	404,844	(237,911)	434,054
CCF Distributions in Transit				14,236
Prepaid Expenses		347	(347)	
<b>Total Current Assets</b>	<b>166,933</b>	<b>405,191</b>	<b>(238,258)</b>	<b>448,290</b>
Investments				
Investments held at Church Extension	50,000		50,000	
Investments held at CCF	921,087	286,440	634,647	590,133
<b>Total Investments</b>	<b>971,087</b>	<b>286,440</b>	<b>684,647</b>	<b>590,133</b>
Other Assets				
Promissory Notes 7457 Cherokee Dr	270,709	286,525	(15,816)	279,935
<b>Total Other Assets</b>	<b>270,709</b>	<b>286,525</b>	<b>(15,816)</b>	<b>279,935</b>
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	(18,285)	(18,029)	(256)	(18,285)
<b>Total Fixed Assets</b>	<b>513</b>	<b>769</b>	<b>(256)</b>	<b>513</b>
<b>Total Assets</b>	<b>1,409,242</b>	<b>978,926</b>	<b>430,317</b>	<b>1,318,870</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	17,186	3,623	13,563	8,725
SBA PPP Loan Payable		47,622	(47,622)	
<b>Total Liabilities</b>	<b>17,186</b>	<b>51,245</b>	<b>(34,059)</b>	<b>8,725</b>
Net Assets				
Net Assets Without Donor Restrictions	994,822	594,715	400,107	930,677
Net Assets With Donor Restrictions	397,235	332,966	64,269	379,468
<b>Total Net Assets</b>	<b>1,392,056</b>	<b>927,681</b>	<b>464,376</b>	<b>1,310,145</b>
<b>Total Liabilities and Net Assets</b>	<b>1,409,242</b>	<b>978,926</b>	<b>430,317</b>	<b>1,318,870</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 7/31/2021	Budget as of 7/31/2021	Over (Under) Budget		Actual as of 7/31/2020
<b>Income</b>					
Disciples Mission Fund	61,895	51,018	10,877	100,000	61,974
Regional Support Fund/Congregations	100,065	25,000	75,065	25,000	17,249
Regional Support Fund\Individual Giving	2,730	2,267	463	4,000	3,380
Christmas Offering	6,124	4,123	2,001	7,500	5,882
DMF Contributions via CCF	10,192	7,911	2,280	13,900	9,589
<b>Total Allocation Income</b>	<b>181,005</b>	<b>90,319</b>	<b>90,686</b>	<b>150,400</b>	<b>98,074</b>
Interest Income	1,585	377	1,208	2,000	1,574
Distribution from owned CCF Investment	4,747	4,340	406	8,100	3,947
New Church Admin Fee				12,000	
Facility Parsonage Rental Income	800	583	217	1,000	1,000
Miscellaneous Income	63	250	(187)	500	636
<b>Total Other Income</b>	<b>7,194</b>	<b>5,550</b>	<b>1,644</b>	<b>23,600</b>	<b>7,158</b>
<b>Total Income</b>	<b>188,199</b>	<b>95,870</b>	<b>92,330</b>	<b>174,000</b>	<b>105,232</b>
<b>Expenses</b>					
Salaries & Benefits	110,411	105,878	4,533	180,998	105,074
Travel	19	4,310	(4,291)	5,400	873
Liability Insurance	15,870	6,700	9,170	10,000	6,894
Telecommunications	1,983	1,930	52	3,000	1,697
Postage	807	245	562	660	336
Computer & Equipment	15,932	1,654	14,278	2,600	902
Office Expenses	5,193	4,355	838	8,357	4,422
Board & Committee Expenses	2,800		2,800		
Treasury Services	11,550	11,550	0	19,800	15,260
Legal Fees	647	480	167	1,000	25
College of Regional Ministry Dues	1,641	1,940	(299)	1,940	1,940
GKC Convencion Hispana Support				5,000	
Clergy Oversight	(666)	900	(1,566)	2,200	
<b>Total</b>	<b>166,188</b>	<b>139,943</b>	<b>26,245</b>	<b>240,955</b>	<b>137,424</b>
<b>Total Expenses</b>	<b>166,188</b>	<b>139,943</b>	<b>26,245</b>	<b>240,955</b>	<b>137,424</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>22,011</b>	<b>(44,073)</b>	<b>66,084</b>	<b>(66,955)</b>	<b>(32,192)</b>

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

	As of		Increase (Decrease)	As of 12/31/2020
	7/31/2021	7/31/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	163,466	174,877	(11,411)	147,283
CCF Distributions in Transit				22,191
<b>Total Current Assets</b>	<b>163,466</b>	<b>174,877</b>	<b>(11,411)</b>	<b>169,473</b>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	2,052,226	1,855,709	196,517	1,898,435
<b>Total Investments</b>	<b>2,187,226</b>	<b>1,990,709</b>	<b>196,517</b>	<b>2,033,435</b>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(61,521)	(57,126)	(4,394)	(61,521)
<b>Total Fixed Assets</b>	<b>679,748</b>	<b>684,143</b>	<b>(4,394)</b>	<b>679,748</b>
<b>Total Assets</b>	<b>3,030,440</b>	<b>2,849,729</b>	<b>180,711</b>	<b>2,882,656</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	885	20	865	885
<b>Total Liabilities</b>	<b>885</b>	<b>20</b>	<b>865</b>	<b>885</b>
Net Assets				
Net Assets With Donor Restrictions	3,029,555	2,849,709	179,846	2,881,771
<b>Total Net Assets</b>	<b>3,029,555</b>	<b>2,849,709</b>	<b>179,846</b>	<b>2,881,771</b>
<b>Total Liabilities and Net Assets</b>	<b>3,030,440</b>	<b>2,849,729</b>	<b>180,711</b>	<b>2,882,656</b>

**Christian Church in Greater Kansas City**  
**Budget Report & Prior Yr Comparison - Ministry Innovation**

	Year to Date			Annual Budget	Prior YTD
	Actual as of 7/31/2021	Budget as of 7/31/2021	Over (Under) Budget		Actual as of 7/31/2020
<b>Income</b>					
Interest Income		500	(500)	1,000	234
Designated Operating Contributions	433	5,127	(4,694)	9,000	3,902
Regional Capital	219		219		
Distrib from Nonowned Endowment.Caldwe	10,089	6,993	3,096	10,000	8,562
<b>Total Income</b>	<b>10,742</b>	<b>12,620</b>	<b>(1,878)</b>	<b>20,000</b>	<b>12,699</b>
<b>Expenses</b>					
Salaries & Benefits	51,071	51,083	(13)	87,550	49,983
Travel	50	969	(919)	2,500	1,906
Background Checks		500	(500)	500	
New Church Training				12,000	
Transformation/Innovation Grants	6,600	8,300	(1,700)	25,000	3,320
New Church Grants		19,998	(19,998)	39,996	
Administrative Expense	219	200	19	12,000	203
Hospitality				1,000	
<b>Total Expenses</b>	<b>57,939</b>	<b>81,050</b>	<b>(23,111)</b>	<b>180,546</b>	<b>55,411</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments	(39,532)	(78,642)	39,110	(160,546)	(39,910)
<b>Transfer from Designated Funds</b>	<b>(39,532)</b>	<b>(78,642)</b>	<b>39,110</b>	<b>(160,546)</b>	<b>(39,910)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(7,665)</b>	<b>10,211</b>	<b>(17,876)</b>	<b>0</b>	<b>(2,802)</b>

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

	As of		Increase (Decrease)	As of 12/31/2020
	7/31/2021	7/31/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	60,729	(106,528)	167,257	28,888
Cash held by (due to) UCCR		80,000	(80,000)	500
CCF Distributions in Transit				683
Accounts Receivable		11,359	(11,359)	1,815
<b>Total Current Assets</b>	<b>60,729</b>	<b>(15,169)</b>	<b>75,898</b>	<b>31,886</b>
Other Assets				
UCCR Equity Advances	44,312		44,312	8,509
<b>Total Other Assets</b>	<b>44,312</b>	<b>0</b>	<b>44,312</b>	<b>8,509</b>
Fixed Assets				
Land	78,035	106,200	(28,165)	87,727
Buildings	2,833,660	2,787,659	46,000	2,833,660
Furniture & Equipment	239,706	239,706		239,706
Vehicles	43,211	53,746	(10,535)	43,211
Accumulated Depreciation	(2,155,549)	(2,101,346)	(54,203)	(2,155,549)
<b>Total Fixed Assets</b>	<b>1,039,063</b>	<b>1,085,965</b>	<b>(46,902)</b>	<b>1,048,755</b>
<b>Total Assets</b>	<b>1,144,104</b>	<b>1,070,796</b>	<b>73,309</b>	<b>1,089,149</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,768	13,469	(9,701)	43,957
Deferred Revenue	4,112	37,126	(33,014)	4,112
SBA PPP Loan Payable		118,796	(118,796)	
<b>Total Liabilities</b>	<b>7,879</b>	<b>169,391</b>	<b>(161,511)</b>	<b>48,068</b>
Net Assets				
Net Assets Without Donor Restrictions	1,112,596	855,235	257,361	1,017,477
Net Assets With Donor Restrictions	23,629	46,170	(22,541)	23,604
<b>Total Net Assets</b>	<b>1,136,225</b>	<b>901,405</b>	<b>234,820</b>	<b>1,041,081</b>
<b>Total Liabilities and Net Assets</b>	<b>1,144,104</b>	<b>1,070,796</b>	<b>73,309</b>	<b>1,089,149</b>



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

	<u>Year to Date</u>	<u>Prior YTD</u>
	<u>Actual as of 7/31/2021</u>	<u>Actual as of 7/31/2020</u>
<b>Income</b>		
LLC Lodge Base Income		20,097
Cottage Base Income		11,917
Limited Use Groups Income		9,157
General Income		
Sales Income		13,993
Miscellaneous Income	345	721
<b>Total Operational Income</b>	<u>345</u>	<u>55,884</u>
Allocation Income		
Designated Offering Contributions	23,155	21,330
Contributions - Groups	363	225
Annual fund		
Regional Support		30
Contributions PR and Auctions		430
<b>Total Allocation Income</b>	<u>23,518</u>	<u>22,015</u>
<b>Total Income</b>	<u><b>23,864</b></u>	<u><b>77,899</b></u>
<b>Expenses</b>		
Salaries & Benefits	(4,112)	152,291
Staff Reimbursement Expense		343
Insurance Expense	1,274	20,119
Maintenance Expense	2,189	34,480
Office Expenses	7	5,815
Committee Expenses	808	595
Site Promotion Expenses		
Utilities	85	39,704
General Operating Expense	1,725	4,855
Housekeeping Expense		1,686
Food Service Expense		10,520
Staff Expenses		
Equestrian Program Expense		9,658
Challenge Course Expense		184
Other Program Expense	2,099	709
<b>Total Expenses</b>	<u><b>4,075</b></u>	<u><b>280,961</b></u>
<b>Transfers</b>		
Transfer from Designated Funds		6,000
Transfer from Other funds	(9,692)	
<b>Total</b>	<u>(9,692)</u>	<u>6,000</u>
<b>Total Transfers</b>	<u><b>(9,692)</b></u>	<u><b>6,000</b></u>
<b>Other</b>		
DCEF Interest Payments		47
<b>Total Other</b>	<u><b>0</b></u>	<u><b>47</b></u>

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

	Year to Date	Prior YTD
	Actual as of 7/31/2021	Actual as of 7/31/2020
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	(64,196)	
<b>Total</b>	<b>(64,196)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(34,716)</b>	<b>(209,109)</b>