

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
	<u>2/28/2022</u>	<u>2/28/2021</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	463,331	556,600	(93,269)	533,326
Cash held by (due to) UCCR		500	(500)	
CCF Distributions in Transit				48,780
Accounts Receivable	9,180	9,594	(414)	1,438
Prepaid Expenses	492		492	246
Total Current Assets	<u>473,003</u>	<u>566,694</u>	<u>(93,690)</u>	<u>583,791</u>
Investments				
Investments held at Church Extension	185,353	135,000	50,353	185,353
Investments held at CCF	<u>3,047,910</u>	<u>2,488,568</u>	<u>559,342</u>	<u>3,047,910</u>
Total Investments	<u>3,233,262</u>	<u>2,623,568</u>	<u>609,695</u>	<u>3,233,262</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	262,801	278,617	(15,816)	264,119
UCCR Equity Advances	<u>36,334</u>	<u>8,509</u>	<u>27,825</u>	<u>53,315</u>
Total Other Assets	<u>299,135</u>	<u>287,126</u>	<u>12,009</u>	<u>317,434</u>
Fixed Assets				
Land	78,035	87,727	(9,692)	78,035
Buildings	2,833,660	2,833,660		2,833,660
Furniture & Equipment	258,504	258,504		258,504
Vehicles	43,211	43,211		43,211
Congregational Properties	456,379	741,269	(284,890)	456,379
Accumulated Depreciation	<u>(2,302,549)</u>	<u>(2,235,355)</u>	<u>(67,194)</u>	<u>(2,302,549)</u>
Total Fixed Assets	<u>1,367,240</u>	<u>1,729,016</u>	<u>(361,776)</u>	<u>1,367,240</u>
<b>Total Assets</b>	<b><u>5,372,640</u></b>	<b><u>5,206,403</u></b>	<b><u>166,237</u></b>	<b><u>5,501,727</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	38,172	13,031	25,140	49,409
Deferred Revenue	<u>8,657</u>	<u>4,112</u>	<u>4,545</u>	<u>8,657</u>
Total Liabilities	<u>46,828</u>	<u>17,143</u>	<u>29,685</u>	<u>58,065</u>
Net Assets				
Net Assets Without Donor Restrictions	2,148,957	1,918,831	230,127	2,232,408
Net Assets With Donor Restrictions	<u>3,176,854</u>	<u>3,270,429</u>	<u>(93,575)</u>	<u>3,211,253</u>
Total Net Assets	<u>5,325,812</u>	<u>5,189,260</u>	<u>136,552</u>	<u>5,443,662</u>
<b>Total Liabilities and Net Assets</b>	<b><u>5,372,640</u></b>	<b><u>5,206,403</u></b>	<b><u>166,237</u></b>	<b><u>5,501,727</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 2/28/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepads	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating Transfers in From New Church	1,318,915	18,851	(46,323)	-	1,291,443	(14,848)	1,306,291	256	263,293	340,611	50,353	651,778
Regional Assembly	-	-	-									
GKC General Camps	-	-	-									
CYF Summer Camp	-	-	-									
CYF Mid-Winter	-	-	-									
Chi Rho Camps	-	-	-									
Chi Rho Events/Mid-Winter	-	-	-									
Boundary Training	-	-	-									
Anti Racism Event	-	-	-									
Leadership Seminar	-	-	-									
South Summit CC	-	-	-									
Tall Oaks Sale Proceeds	-	-	-									
Total Region	1,318,915	18,851	(46,323)	-	1,291,443	(14,848)	1,306,291	256	263,293	340,611	50,353	651,778
Tall Oaks												
Operations	(70,941)	4,399	(60,377)		(126,919)	(27,768)	(99,151)			45,514	(144,665)	
Transfers In From (Out to) Other Funds	-	-	-									
Empowerment Fund	-	-	-									
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
Total Tall Oaks Operating	(68,517)	4,399	(60,377)	-	(124,495)	(27,768)	(96,727)	-	45,514	(142,241)	-	-
Tall Oaks Ministry Designated	-	-	-	-	-							
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	976,520	-	-	-	976,520		976,520	976,520				
Total Tall Oaks	913,494	4,399	(60,377)	-	857,516	(27,768)	885,284	976,520	45,514	(136,750)	-	-
<b>Total Net Assets without Donor Restrictions</b>	<b>2,232,409</b>	<b>23,250</b>	<b>(106,700)</b>	<b>-</b>	<b>2,148,959</b>	<b>(42,616)</b>	<b>2,191,575</b>	<b>976,776</b>	<b>308,807</b>	<b>203,861</b>	<b>50,353</b>	<b>651,778</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	179,150	-	-	-	179,150		179,150					179,150
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646					2,646
Christian Ministry Scholarship Fund	23,352	-	(1,000)	-	22,352		22,352					22,352
Clergy Crisis Support Fund	3,528	-	-	-	3,528		3,528					3,528
Retirement Celebration Fund	50	-	-	-	50		50					50
Camp Scholarships	4,187	-	-	-	4,187		4,187					4,187
Youth Events	23,011	-	(1,882)	-	21,129		21,129					21,129
DMA	3,865	-	-	-	3,865		3,865					3,865
Reconciliation	18,175	1,176	(5,750)	-	13,601		13,601					13,601
DWM General Fund	5,066	160	(200)	-	5,026		5,026					5,026
DWM Travel Pool	(422)	-	-	-	(422)		(422)					(422)
DWM Coordinator Expenses	255	-	-	-	255		255					255
DWM Woman to Woman	210	-	-	-	210		210					210
DWM Speaker Fund	4,608	-	(375)	-	4,233		4,233					4,233
DWM Interregional Event	910	-	-	-	910		910					910
DWM Mission Fund	43	-	-	-	43		43					43
FCC of KC, MO Endowment Fund	116,454	-	-	-	116,454		116,454					9,579
FCC of KC, MO Empowerment Fund	11,268	-	-	-	11,268		11,268					11,268
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745					13,745
National Convocation Scholarship	200	-	-	-	200		200					200
Total Region	410,301	1,336	(9,207)	-	402,430	-	402,430	-	-	116,405	-	286,025

**Christian Church of Greater Kansas City**

	<b>Detailed Net Asset Activity</b>					<b>Assets less Liabilities representing Fund Balances</b>						
	Beginning of Year	Income	Expenses	Unreal. Gain/ (Loss) on Inv.	As of 2/28/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets with Donor Restrictions - Continued</b>												
Ministry Innovation -General Investment Activity	857,470	144	(26,672)		830,942	(4,212)	835,154		-	74,358	135,000	625,796
Ministry Innovation-Pentecost	27,075	-	-	-	27,075		27,075			27,075		
Congregational Properties	390,464	-	-	-	390,464		390,464	390,464				
Bacon Memorial	1,169,784	-	-	-	1,169,784		1,169,784					1,169,784
Miller Trust	(298)	-	-	-	(298)		(298)			(298)		
Seed Fund	84,277	-	-	-	84,277		84,277			-		84,277
Vision Fund	131,849	-	-	-	131,849		131,849			12,223		119,626
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,662,269	144	(26,672)	-	2,635,741	(4,212)	2,639,953	390,464	-	115,006	135,000	1,999,483
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO Total Tall Oaks	26,499	-	-	-	26,499		26,499			26,499		
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
<b>Total Net Assets with Donor Restrict</b>	<b>3,211,253</b>	<b>1,480</b>	<b>(35,879)</b>	<b>-</b>	<b>3,176,854</b>	<b>(4,212)</b>	<b>3,181,066</b>	<b>390,464</b>	<b>-</b>	<b>259,470</b>	<b>135,000</b>	<b>2,396,132</b>
<b>Total Net Assets</b>	<b>5,443,662</b>	<b>24,730</b>	<b>(142,579)</b>	<b>-</b>	<b>5,325,813</b>	<b>(46,828)</b>	<b>5,372,641</b>	<b>1,367,240</b>	<b>308,807</b>	<b>463,331</b>	<b>185,353</b>	<b>3,047,910</b>

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

	<b>As of</b>		
	<b>2/28/2022</b>	<b>2/28/2021</b>	<b>Increase (Decrease)</b>
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	457,016	437,482	19,534
CCF Distributions in Transit			21,793
Prepaid Expenses	492		492
Total Current Assets	<u>457,509</u>	<u>437,482</u>	<u>20,026</u>
Investments			
Investments held at Church Extension	50,353		50,353
Investments held at CCF	<u>937,803</u>	<u>590,133</u>	<u>347,670</u>
Total Investments	<u>988,155</u>	<u>590,133</u>	<u>398,022</u>
Other Assets			
Promissory Notes 7457 Cherokee Dr	<u>262,801</u>	<u>278,617</u>	<u>(15,816)</u>
Total Other Assets	<u>262,801</u>	<u>278,617</u>	<u>(15,816)</u>
Fixed Assets			
Furniture & Equipment	18,798	18,798	18,798
Accumulated Depreciation	<u>(18,541)</u>	<u>(18,285)</u>	<u>(256)</u>
Total Fixed Assets	<u>256</u>	<u>513</u>	<u>(256)</u>
<b>Total Assets</b>	<b><u>1,708,721</u></b>	<b><u>1,306,745</u></b>	<b><u>401,976</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	10,303	8,489	1,813
Deferred Revenue	<u>4,545</u>		<u>4,545</u>
Total Liabilities	<u>14,848</u>	<u>8,489</u>	<u>6,358</u>
Net Assets			
Net Assets Without Donor Restrictions	1,291,443	918,753	372,690
Net Assets With Donor Restrictions	<u>402,430</u>	<u>379,503</u>	<u>22,927</u>
Total Net Assets	<u>1,693,873</u>	<u>1,298,256</u>	<u>395,618</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,708,721</u></b>	<b><u>1,306,745</u></b>	<b><u>401,976</u></b>

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

	<b>Year to Date</b>			<b>Annual Budget</b>	<b>Prior YTD</b>
	<b>Actual as of 2/28/2022</b>	<b>Budget as of 2/28/2022</b>	<b>Over (Under) Budget</b>		
<b>Income</b>					
Disciples Mission Fund	13,064	18,268	(5,204)	110,000	16,939
Regional Support Fund/Congregations	914	834	80	26,000	3,705
Regional Support Fund\Individual Giving	1,175	1,275	(100)	4,000	1,405
Christmas Offering	3,641	3,944	(303)	7,500	4,293
DMF Contributions via CCF	58	33	25	11,000	58
<b>Total Allocation Income</b>	<b>18,852</b>	<b>24,354</b>	<b>(5,502)</b>	<b>158,500</b>	<b>26,399</b>
Interest Income				2,300	
Distribution from owned CCF Investment				6,500	
New Church Admin Fee				12,000	
Facility Parsonage Rental Income					200
Miscellaneous Income				1,600	45
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,400</b>	<b>245</b>
<b>Total Income</b>	<b>18,852</b>	<b>24,354</b>	<b>(5,502)</b>	<b>180,900</b>	<b>26,644</b>
<b>Expenses</b>					
Salaries & Benefits	32,959	30,917	2,042	197,574	29,216
RM Sabbatical Expenses	1,108		1,108		
Travel	61	833	(772)	12,069	
Liability Insurance	3,395	5,247	(1,851)	20,000	2,877
Telecommunications	287	521	(234)	4,110	421
Facilities and Equipment		50	(50)	494	
Postage	93	366	(273)	1,110	89
Computer & Equipment	457	234	223	4,591	429
Office Expenses	4,663	1,324	3,339	9,967	1,173
Miscellaneous				200	
Board & Committee Expenses					800
Treasury Services	3,300	3,300	0	19,800	3,300
Legal Fees		1,159	(1,159)	1,500	480
College of Regional Ministry Dues				1,940	
Promotional Expenses				2,000	
GKC Convencion Hispana Support		833	(833)	5,000	
Clergy Oversight				1,000	
<b>Total</b>	<b>46,323</b>	<b>44,783</b>	<b>1,540</b>	<b>281,355</b>	<b>38,786</b>
<b>Total Expenses</b>	<b>46,323</b>	<b>44,783</b>	<b>1,540</b>	<b>281,355</b>	<b>38,786</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(27,471)</b>	<b>(20,429)</b>	<b>(7,042)</b>	<b>(100,455)</b>	<b>(12,142)</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
	<u>2/28/2022</u>	<u>2/28/2021</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	115,006	155,000	(39,995)	113,085
CCF Distributions in Transit				26,118
Accounts Receivable				1,438
Total Current Assets	<u>115,006</u>	<u>155,000</u>	<u>(39,995)</u>	<u>140,641</u>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	<u>2,110,107</u>	<u>1,898,435</u>	<u>211,673</u>	<u>2,110,107</u>
Total Investments	<u>2,245,107</u>	<u>2,033,435</u>	<u>211,673</u>	<u>2,245,107</u>
Fixed Assets				
Congregational Properties	456,379	741,269	(284,890)	456,379
Accumulated Depreciation	<u>(65,915)</u>	<u>(61,521)</u>	<u>(4,394)</u>	<u>(65,915)</u>
Total Fixed Assets	<u>390,464</u>	<u>679,748</u>	<u>(289,284)</u>	<u>390,464</u>
<b>Total Assets</b>	<b><u>2,750,577</u></b>	<b><u>2,868,183</u></b>	<b><u>(117,606)</u></b>	<b><u>2,776,212</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,212	885	3,327	3,320
Total Liabilities	<u>4,212</u>	<u>885</u>	<u>3,327</u>	<u>3,320</u>
Net Assets				
Net Assets With Donor Restrictions	2,746,365	2,867,298	(120,933)	2,772,892
Total Net Assets	<u>2,746,365</u>	<u>2,867,298</u>	<u>(120,933)</u>	<u>2,772,892</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,750,577</u></b>	<b><u>2,868,183</u></b>	<b><u>(117,606)</u></b>	<b><u>2,776,212</u></b>

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

	<b>Year to Date</b>			Annual Budget	<b>Prior YTD</b>
	Actual as of 2/28/2022	Budget as of 2/28/2022	Over (Under) Budget		
<b>Income</b>					
Interest Income				1,000	
Designated Operating Contributions		1,483	(1,483)	9,000	121
Regional Capital	145			145	
Distrib from Nonowned Endowment.Caldwe				10,000	
<b>Total Income</b>	<b>145</b>	<b>1,483</b>	<b>(1,339)</b>	<b>20,000</b>	<b>121</b>
<b>Expenses</b>					
Salaries & Benefits	15,072	15,029	43	90,176	14,592
Travel		416	(416)	2,500	50
Background Checks		83	(83)	500	
New Church Training				12,000	
Transformation/Innovation Grants				30,000	
New Church Grants	6,600	6,600		58,000	
Administrative Expense				12,000	
Hospitality				1,000	
<b>Total Expenses</b>	<b>21,672</b>	<b>22,128</b>	<b>(456)</b>	<b>206,176</b>	<b>14,641</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments				(60,500)	
<b>Transfer from Designated Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,500)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(21,527)</b>	<b>(20,645)</b>	<b>(883)</b>	<b>(125,676)</b>	<b>(14,520)</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
	<u>2/28/2022</u>	<u>2/28/2021</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(108,691)	(35,883)	(72,808)	(61,382)
Cash held by (due to) UCCR	500	500	(500)	869
CCF Distributions in Transit				
Accounts Receivable	9,180	9,594	(414)	869
Total Current Assets	<u>(99,511)</u>	<u>(25,789)</u>	<u>(73,722)</u>	<u>(60,513)</u>
Other Assets				
UCCR Equity Advances	36,334	8,509	27,825	53,315
Total Other Assets	<u>36,334</u>	<u>8,509</u>	<u>27,825</u>	<u>53,315</u>
Fixed Assets				
Land	78,035	87,727	(9,692)	78,035
Buildings	2,833,660	2,833,660	0	2,833,660
Furniture & Equipment	239,706	239,706	0	239,706
Vehicles	43,211	43,211	0	43,211
Accumulated Depreciation	(2,218,093)	(2,155,549)	(62,544)	(2,218,093)
Total Fixed Assets	<u>976,520</u>	<u>1,048,755</u>	<u>(72,235)</u>	<u>976,520</u>
<b>Total Assets</b>	<b><u>913,342</u></b>	<b><u>1,031,475</u></b>	<b><u>(118,132)</u></b>	<b><u>969,322</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	23,657	3,657	20,000	23,657
Deferred Revenue	4,112	4,112	0	4,112
Total Liabilities	<u>27,768</u>	<u>7,768</u>	<u>20,000</u>	<u>27,768</u>
Net Assets				
Net Assets Without Donor Restrictions	857,514	1,000,077	(142,563)	913,494
Net Assets With Donor Restrictions	28,060	23,629	4,431	28,060
Total Net Assets	<u>885,574</u>	<u>1,023,706</u>	<u>(138,132)</u>	<u>941,554</u>
<b>Total Liabilities and Net Assets</b>	<b><u>913,342</u></b>	<b><u>1,031,475</u></b>	<b><u>(118,132)</u></b>	<b><u>969,322</u></b>

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

<b>Year to Date</b>	<b>Prior YTD</b>
<b>Actual as of</b>	<b>Actual as of</b>
<b>2/28/2022</b>	<b>2/28/2021</b>

**Income**

LLC Lodge Base Income		
Cottage Base Income		
Limited Use Groups Income		
General Income		
Sales Income		
Miscellaneous Income		
Total Operational Income	<u>0</u>	<u>0</u>
Allocation Income		
Designated Offering Contributions	4,199	2,582
Contributions - Groups		103
Annual fund	200	
Regional Support		
Contributions PR and Auctions		
Total Allocation Income	<u>4,399</u>	<u>2,685</u>
<b>Total Income</b>	<b><u>4,399</u></b>	<b><u>2,685</u></b>

**Expenses**

Salaries & Benefits		
Staff Reimbursement Expense		
Insurance Expense	1,274	
Maintenance Expense	1,500	
Office Expenses	2	
Committee Expenses		
Site Promotion Expenses		
Utilities	85	
General Operating Expense	622	
UCCR Operating Expenses		20,000
Housekeeping Expense		
Food Service Expense		
Staff Expenses		
Equestrian Program Expense		
Challenge Course Expense		
Other Program Expense		
<b>Total Expenses</b>	<b><u>3,398</u></b>	<b><u>20,085</u></b>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	<u>(56,982)</u>	
<b>Total</b>	<b><u>(56,982)</u></b>	<b><u>0</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(55,980)</u></b>	<b><u>(17,400)</u></b>