

**Regional Board Financial Report
December 19, 2022**

**Christian Church in Greater Kansas City
Statement of Financial Position October 31, 2022: consolidated**

Investments: 12/31/2021, \$3,233,262 10/31/2022, \$2,492,016 reduction of \$741,246.

Current Assets (Cash, Distributions in transit, Accounts receivable, Prepaid Expenses): 12/31/2021, \$583,791 10/31/2022, \$347,143 reduction of \$236,648

**Other Assets (Promissory Notes, UCCR Equity Advances): 12/31/2021, \$317,434
10/31/2022, \$330,259 increase of \$12,825**

Total Assets: 12/31/2021, \$5,501,727 10/31/2022, \$4,536,658 reduction of \$965,069

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

Investments: 12/31/2021, \$988,155 10/31/2022, \$810,585 reduction of \$177,570.

Current Assets (Cash, Distributions in transit, Accounts receivable, Prepaid Expenses): 12/31/2021, \$503,663 10/31/2022, \$403,699 reduction of \$99,964

**Other Assets (Promissory Notes, UCCR Equity Advances): 12/31/2021, \$264,119
10/31/2022, \$252,257 decrease of \$11,862**

Total Assets: 12/31/2021, \$1,756,193 10/31/2022, \$1,466,798 reduction of \$289,395

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

Investments: 12/31/2021, \$2,245,107 10/31/2022, \$1,681,431 reduction of \$563,676.

Current Assets (Cash, Distributions in transit, Accounts receivable, Prepaid Expenses): 12/31/2021, \$140,641 10/31/2022, \$57,955 reduction of \$82,686

**Total Assets (includes Congregational properties): 12/31/2021, \$2,776,212
10/31/2022, \$2,129,849 reduction of \$646,363.**

**Regional Board Financial Report
December 19, 2022**

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

Investments: NONE

Current Assets (Cash, Distributions in transit, Accounts receivable, Prepaid Expenses): 12/31/2021, (\$60,513) 10/31/2022, (\$114,511) increase of (\$53,998)

Other Assets (UCCR Equity Advances): 12/31/2021, \$53,315 10/31/2022, \$78,003 increase of \$24,688

Total Assets (includes property and land): 12/31/2021, \$969,322 10/31/2022, \$940,011 reduction of \$29,311

TALL OAKS

UCCR September 30, 2022

Balance Sheet:

Cash in Bank (\$6,982.78)

Accounts Receivable: \$118,141.77

Future Use Deposits: \$18,608.35

Total Equity \$72,868.03 (Balance of initial \$80,000 and previous year's additional payments, \$36,737.30; balance of this year's payments (\$60,000 – 23,869.27) \$36,130.73)

Income Statement:

UCCR projects operations 2022 shortfall of \$20,000.00. Shortfall through September 30, 2022, estimated to be \$23,869.27.

Monies to UCCR for operations: 2020, \$40,000; 2021, \$180,000; 2022, \$60,000. Initial Deposit, \$80,000. Total, \$360,000.