

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2019</b>
	<u>1/31/2020</u>	<u>1/31/2019</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	286,142	90,519	195,623	144,894
CCF Distributions in Transit	0		0	36,830
Accounts Receivable	5,913	3,286	2,627	36,284
Prepaid Expenses	9,349	46,649	(37,300)	884
Total Current Assets	<u>301,404</u>	<u>140,454</u>	<u>160,951</u>	<u>218,893</u>
Investments				
Investments held at Church Extension	135,000	331,287	(196,287)	262,369
Investments held at CCF	2,322,249	2,000,159	322,090	2,322,249
Total Investments	<u>2,457,249</u>	<u>2,331,446</u>	<u>125,803</u>	<u>2,584,618</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	291,797		291,797	291,797
Total Other Assets	<u>291,797</u>	<u>0</u>	<u>291,797</u>	<u>291,797</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	(2,176,501)	(2,102,608)	(73,893)	(2,176,501)
Total Fixed Assets	<u>1,764,876</u>	<u>1,838,769</u>	<u>(73,893)</u>	<u>1,764,876</u>
<b>Total Assets</b>	<b><u>4,815,327</u></b>	<b><u>4,310,669</u></b>	<b><u>504,658</u></b>	<b><u>4,860,184</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	19,213	19,673	(460)	22,827
Deferred Revenue	67,788	38,296	29,492	49,813
Note Payable	2,948	9,578	(6,630)	3,511
Total Liabilities	<u>89,949</u>	<u>67,547</u>	<u>22,402</u>	<u>76,152</u>
Net Assets				
Unrestricted	1,335,292	1,156,512	178,780	1,381,908
Temporarily Restricted	3,279,462	2,975,986	303,476	3,291,500
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	<u>4,725,378</u>	<u>4,243,122</u>	<u>482,256</u>	<u>4,784,033</u>
<b>Total Liabilities and Net Assets</b>	<b><u>4,815,327</u></b>	<b><u>4,310,669</u></b>	<b><u>504,658</u></b>	<b><u>4,860,184</u></b>

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

	As of		Increase (Decrease)	As of 12/31/2019
	1/31/2020	1/31/2019		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	84,250	(4,203)	88,453	96,147
CCF Distributions in Transit				14,305
Prepaid Expenses	1,272	4,849	(3,576)	884
Total Current Assets	<u>85,522</u>	<u>646</u>	<u>84,876</u>	<u>111,336</u>
Investments				
Investments held at Church Extension		135,000	(135,000)	
Investments held at CCF	311,050	268,258	42,792	311,050
Total Investments	<u>311,050</u>	<u>403,258</u>	<u>(92,208)</u>	<u>311,050</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	291,797		291,797	291,797
Total Other Assets	<u>291,797</u>	<u>0</u>	<u>291,797</u>	<u>291,797</u>
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	(18,029)	(17,773)	(256)	(18,029)
Total Fixed Assets	<u>769</u>	<u>1,025</u>	<u>(256)</u>	<u>769</u>
<b>Total Assets</b>	<b><u>689,138</u></b>	<b><u>404,929</u></b>	<b><u>284,209</u></b>	<b><u>714,952</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	13,865	3,902	9,963	15,554
Deferred Revenue	6,883	7,685	(802)	6,883
Total Liabilities	<u>20,748</u>	<u>11,587</u>	<u>9,161</u>	<u>22,437</u>
Net Assets				
Unrestricted	313,804	51,660	262,145	331,782
Temporarily Restricted	354,586	341,682	12,904	360,734
Total Net Assets	<u>668,390</u>	<u>393,342</u>	<u>275,048</u>	<u>692,516</u>
<b>Total Liabilities and Net Assets</b>	<b><u>689,138</u></b>	<b><u>404,929</u></b>	<b><u>284,209</u></b>	<b><u>714,952</u></b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2020	Budget	Over (Under) Budget		Actual as of 1/31/2019
<b>Income</b>					
Disciples Mission Fund	1,303	5,308	(4,005)	126,000	6,588
Regional Support Fund/Congregations				29,000	750
Regional Support Fund\Individual Giving	250		250	15,000	25
Christmas Offering	2,651	4,000	(1,349)	19,000	6,703
DMF Contributions via CCF	29	29	0	16,000	29
Total Allocation Income	<u>4,233</u>	<u>9,337</u>	<u>(5,104)</u>	<u>205,000</u>	<u>14,095</u>
Interest Income				2,300	
Distribution from owned CCF Investment				5,700	
New Church Admin Fee				6,000	
Miscellaneous Income				250	
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,250</u>	<u>0</u>
<b>Total Income</b>	<b><u>4,233</u></b>	<b><u>9,337</u></b>	<b><u>(5,104)</u></b>	<b><u>219,250</u></b>	<b><u>14,095</u></b>
<b>Expenses</b>					
Salaries & Benefits	17,629	16,964	665	216,063	14,822
Travel	548	500	48	12,000	702
Liability Insurance	194	148	46	1,781	178
Telecommunications				1,750	225
Postage		83	(83)	1,000	72
Computer & Equipment	299	250	49	3,000	160
Office Expenses	592	833	(241)	10,000	205
Miscellaneous					33
Treasury Services	2,180	2,180		26,160	2,180
College of Regional Ministry Dues				2,000	
Promotional Expenses				2,000	
GKC Convencion Hispana Support				8,000	
Clergy Oversight				1,000	
Total	<u>21,442</u>	<u>20,960</u>	<u>482</u>	<u>284,754</u>	<u>18,575</u>
<b>Total Expenses</b>	<b><u>21,442</u></b>	<b><u>20,960</u></b>	<b><u>482</u></b>	<b><u>284,754</u></b>	<b><u>18,575</u></b>
Draw from Cherokee Funds for Transit. Min	(1,561)	(1,771)	210	(21,250)	
<b>Total Transfer of Funds</b>	<b><u>(1,561)</u></b>	<b><u>(1,771)</u></b>	<b><u>210</u></b>	<b><u>(21,250)</u></b>	<b><u>0</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(15,648)</u></b>	<b><u>(9,852)</u></b>	<b><u>(5,796)</u></b>	<b><u>(44,254)</u></b>	<b><u>(4,481)</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2019</b>
	<u>1/31/2020</u>	<u>1/31/2019</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	171,223	166,147	5,076	27,394
CCF Distributions in Transit	0		0	21,832
Prepaid Expenses	711	3,758	(3,047)	
Total Current Assets	<u>171,934</u>	<u>169,905</u>	<u>2,029</u>	<u>49,226</u>
Investments				
Investments held at Church Extension	135,000	127,369	7,631	262,369
Investments held at CCF	2,011,199	1,731,901	279,298	2,011,199
Total Investments	<u>2,146,199</u>	<u>1,859,270</u>	<u>286,929</u>	<u>2,273,568</u>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(57,126)	(52,732)	(4,394)	(57,126)
Total Fixed Assets	<u>684,143</u>	<u>688,537</u>	<u>(4,394)</u>	<u>684,143</u>
<b>Total Assets</b>	<b><u>3,002,276</u></b>	<b><u>2,717,712</u></b>	<b><u>284,564</u></b>	<b><u>3,006,936</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	1,230	3,949	(2,719)	
Total Liabilities	<u>1,230</u>	<u>3,949</u>	<u>(2,719)</u>	<u>0</u>
Net Assets				
Temporarily Restricted	2,890,421	2,603,138	287,283	2,896,312
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	<u>3,001,045</u>	<u>2,713,762</u>	<u>287,283</u>	<u>3,006,936</u>
<b>Total Liabilities and Net Assets</b>	<b><u>3,002,276</u></b>	<b><u>2,717,712</u></b>	<b><u>284,564</u></b>	<b><u>3,006,936</u></b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2020	Budget	Over (Under) Budget		Actual as of 1/31/2019
<b>Income</b>					
Interest Income	234	83	151	1,000	
Designated Operating Contributions				9,000	566
Distrib. from non-own. endow.Caldwell				15,000	
<b>Total Income</b>	<b>234</b>	<b>83</b>	<b>151</b>	<b>25,000</b>	<b>566</b>
<b>Expenses</b>					
Salaries & Benefits	5,312	5,313	(1)	63,750	5,328
Travel	601		601	2,500	
Liability Insurance	356		356		326
Mission Insite				3,320	
Background Checks				500	
New Church Training				11,000	
Church Empowerment Grants				4,000	3,320
Administrative Expense				12,000	
Hospitality				1,000	
<b>Total Expenses</b>	<b>6,269</b>	<b>5,313</b>	<b>956</b>	<b>98,070</b>	<b>8,974</b>
Distribution from New Ch Endowments				(73,070)	
<b>Transfer from Designated Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(73,070)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(6,035)</b>	<b>(5,230)</b>	<b>(805)</b>	<b>0</b>	<b>(8,408)</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2019</u>
	<u>1/31/2020</u>	<u>1/31/2019</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	30,669	(71,426)	102,095	21,354
CCF Distributions in Transit				693
Accounts Receivable	5,913	3,286	2,627	36,284
Prepaid Expenses	7,366	38,042	(30,677)	
<b>Total Current Assets</b>	<u>43,948</u>	<u>(30,098)</u>	<u>74,045</u>	<u>58,331</u>
Investments				
Investments held at Church Extension		68,918	(68,918)	
<b>Total Investments</b>	<u>0</u>	<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	(2,101,346)	(2,032,104)	(69,243)	(2,101,346)
<b>Total Fixed Assets</b>	<u>1,079,965</u>	<u>1,149,207</u>	<u>(69,243)</u>	<u>1,079,965</u>
<b>Total Assets</b>	<u><b>1,123,912</b></u>	<u><b>1,188,028</b></u>	<u><b>(64,115)</b></u>	<u><b>1,138,296</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,117	11,821	(7,704)	7,273
Deferred Revenue	60,905	30,611	30,293	42,930
Note Payable	2,948	9,578	(6,630)	3,511
<b>Total Liabilities</b>	<u>67,970</u>	<u>52,010</u>	<u>15,960</u>	<u>53,715</u>
Net Assets				
Unrestricted	1,021,487	1,104,852	(83,365)	1,050,126
Temporarily Restricted	34,455	31,166	3,289	34,455
<b>Total Net Assets</b>	<u>1,055,942</u>	<u>1,136,018</u>	<u>(80,075)</u>	<u>1,084,581</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,123,912</b></u>	<u><b>1,188,028</b></u>	<u><b>(64,115)</b></u>	<u><b>1,138,296</b></u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2020	Budget as of 1/31/2019	Over (Under) Budget		Actual as of 1/31/2019
<b>Income</b>					
LLC Lodge Base Income	7,947		7,947	185,000	6,130
Cottage Base Income	1,651		1,651	125,000	3,931
Camp & Conference Base Income				68,000	
Camp Offerings				500	
Limited Use Groups Income	2,741		2,741	53,100	390
General Income				850	
Food Service Income	4,336		4,336	210,000	4,860
Donation Income	2,001		2,001	63,200	1,285
Miscellaneous Income	50		50	3,000	
<b>Total Operational Income</b>	<b>18,725</b>	<b>0</b>	<b>18,725</b>	<b>708,650</b>	<b>16,595</b>
<b>Total Income</b>	<b>18,725</b>	<b>0</b>	<b>18,725</b>	<b>708,650</b>	<b>16,595</b>
<b>Expenses</b>					
Salaries & Benefits	22,719		22,719	426,000	23,662
Staff Reimbursement Expense	180		180	2,500	
Insurance Expense	3,683		3,683	27,500	2,458
Office Expenses	1,839		1,839	36,150	3,239
Committee Expenses				16,000	
Site Promotion Expenses				2,500	58
Utilities	10,934		10,934	98,800	9,678
General Operating Expense	1,034		1,034	7,700	1,120
Housekeeping Expense	684		684	9,200	759
Food Service Expense	3,402		3,402	115,300	3,473
Staff Expenses				2,050	
Equestrian Program Expense	2,276		2,276	18,050	101
Challenge Course Expense				1,800	
Other Program Expense				4,000	
<b>Total</b>	<b>46,751</b>	<b>0</b>	<b>46,751</b>	<b>767,550</b>	<b>44,547</b>
<b>Total Expenses</b>	<b>46,751</b>	<b>0</b>	<b>46,751</b>	<b>767,550</b>	<b>44,547</b>
<b>Other</b>					
DCEF Interest Payments	13		13		37
<b>Total Other</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>37</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(28,039)</b>	<b>0</b>	<b>(28,039)</b>	<b>(58,900)</b>	<b>(27,989)</b>