

Christian Church in Greater Kansas City
Statement of Financial Position

	As of			
	1/31/2020	1/31/2019	Increase (Decrease)	As of 12/31/2019
Assets				
Current Assets				
Cash held by (due to) OGMP	286,142	90,519	195,623	144,894
CCF Distributions in Transit	0	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	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	106,200
Buildings	2,787,659	2,787,659	2,787,659	2,787,659
Furniture & Equipment	258,504	258,504	258,504	258,504
Vehicles	47,746	47,746	47,746	47,746
Congregational Properties	741,269	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>
Total Assets	<u>4,815,327</u>	<u>4,310,669</u>	<u>504,658</u>	<u>4,860,184</u>
Liabilities and Net Assets				
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	110,624
Total Net Assets	<u>4,725,378</u>	<u>4,243,122</u>	<u>482,256</u>	<u>4,784,033</u>
Total Liabilities and Net Assets	<u>4,815,327</u>	<u>4,310,669</u>	<u>504,658</u>	<u>4,860,184</u>

Christian Church in Greater Kansas City

Statement of Financial Position - Region

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

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD Actual as of 1/31/2019
	Actual as of 1/31/2020	Budget	Over (Under) Budget		
Income					
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	4,233	9,337	(5,104)	205,000	14,095
Interest Income				2,300	
Distribution from owned CCF Investment				5,700	
New Church Admin Fee				6,000	
Miscellaneous Income				250	
Total Other Income	0	0	0	14,250	0
Total Income	4,233	9,337	(5,104)	219,250	14,095
Expenses					
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	21,442	20,960	482	284,754	18,575
Total Expenses	21,442	20,960	482	284,754	18,575
Draw from Cherokee Funds for Transit. Min	(1,561)	(1,771)	210	(21,250)	
Total Transfer of Funds	(1,561)	(1,771)	210	(21,250)	0
NET SURPLUS/(DEFICIT)	(15,648)	(9,852)	(5,796)	(44,254)	(4,481)

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

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

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

	Year to Date			Prior YTD	
	Actual as of 1/31/2020	Budget	Over (Under) Budget	Annual Budget	Actual as of 1/31/2019
Income					
Interest Income	234	83	151	1,000	
Designated Operating Contributions				9,000	566
Distrib. from non-own. endow.Caldwell				15,000	
Total Income	234	83	151	25,000	566
Expenses					
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	
Total Expenses	6,269	5,313	956	98,070	8,974
Distribution from New Ch Endowments				(73,070)	
Transfer from Designated Funds	0	0	0	(73,070)	0
NET SURPLUS/(DEFICIT)	(6,035)	(5,230)	(805)	0	(8,408)

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

	As of			
	1/31/2020	1/31/2019	Increase (Decrease)	As of 12/31/2019
Assets				
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)	
Total Current Assets	<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)	
Total Investments	<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)
Total Fixed Assets	<u>1,079,965</u>	<u>1,149,207</u>	<u>(69,243)</u>	<u>1,079,965</u>
Total Assets	<u>1,123,912</u>	<u>1,188,028</u>	<u>(64,115)</u>	<u>1,138,296</u>
Liabilities and Net Assets				
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
Total Liabilities	<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
Total Net Assets	<u>1,055,942</u>	<u>1,136,018</u>	<u>(80,075)</u>	<u>1,084,581</u>
Total Liabilities and Net Assets	<u>1,123,912</u>	<u>1,188,028</u>	<u>(64,115)</u>	<u>1,138,296</u>

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

	Year to Date			Prior YTD	
	Actual as of 1/31/2020	Budget as of 1/31/2019	Over (Under) Budget	Annual Budget	Actual as of 1/31/2019
Income					
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	
Total Operational Income	18,725	0	18,725	708,650	16,595
Total Income	18,725	0	18,725	708,650	16,595
Expenses					
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	
Total	46,751	0	46,751	767,550	44,547
Total Expenses	46,751	0	46,751	767,550	44,547
Other					
DCEF Interest Payments	13		13		37
Total Other	13	0	13	0	37
NET SURPLUS/(DEFICIT)	(28,039)	0	(28,039)	(58,900)	(27,989)