

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2020</u>
	<u>9/30/2021</u>	<u>9/30/2020</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	320,814	595,902	(275,087)	610,224
Cash held by (due to) UCCR		80,000	(80,000)	500
CCF Distributions in Transit	48,716	35,473	13,244	37,110
Accounts Receivable		8,662	(8,662)	1,815
Prepaid Expenses		347	(347)	
<b>Total Current Assets</b>	<u>369,531</u>	<u>720,383</u>	<u>(350,852)</u>	<u>649,649</u>
Investments				
Investments held at Church Extension	185,000	135,000	50,000	135,000
Investments held at CCF	2,937,967	2,241,755	696,213	2,488,568
<b>Total Investments</b>	<u>3,122,967</u>	<u>2,376,755</u>	<u>746,213</u>	<u>2,623,568</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	268,073	285,207	(17,134)	279,935
UCCR Equity Advances	47,742		47,742	8,509
<b>Total Other Assets</b>	<u>315,815</u>	<u>285,207</u>	<u>30,608</u>	<u>288,444</u>
Fixed Assets				
Land	78,035	87,727	(9,692)	87,727
Buildings	2,833,660	2,800,558	33,102	2,833,660
Furniture & Equipment	258,504	258,504		258,504
Vehicles	43,211	53,746	(10,535)	43,211
Congregational Properties	456,379	741,269	(284,890)	741,269
Accumulated Depreciation	(2,235,355)	(2,176,501)	(58,853)	(2,235,355)
<b>Total Fixed Assets</b>	<u>1,434,434</u>	<u>1,765,301</u>	<u>(330,867)</u>	<u>1,729,016</u>
<b>Total Assets</b>	<u><b>5,242,747</b></u>	<u><b>5,147,646</b></u>	<u><b>95,100</b></u>	<u><b>5,290,676</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	66,193	7,387	58,807	53,567
Deferred Revenue	4,112	4,112		4,112
SBA PPP Loan Payable		166,418	(166,418)	
<b>Total Liabilities</b>	<u>70,305</u>	<u>177,916</u>	<u>(107,611)</u>	<u>57,679</u>
Net Assets				
Net Assets Without Donor Restrictions	2,042,284	1,662,195	380,089	1,948,155
Net Assets With Donor Restrictions	3,130,158	3,307,535	(177,377)	3,284,842
<b>Total Net Assets</b>	<u>5,172,442</u>	<u>4,969,730</u>	<u>202,712</u>	<u>5,232,997</u>
<b>Total Liabilities and Net Assets</b>	<u><b>5,242,747</b></u>	<u><b>5,147,646</b></u>	<u><b>95,100</b></u>	<u><b>5,290,676</b></u>

**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 9/30/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepaids	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating	930,678	219,383	(200,874)	4,271	1,038,169	(62,517)	1,100,686	513	274,657	140,923	50,000	634,593
Transfers in From New Church		-	-									
Regional Assembly	-	-	-									
GKC General Camps		18,733	(63,928)									
CYF Summer Camp		16,314	(1,517)									
CYF Mid-Winter		40	-									
Chi Rho Camps		10,974	(393)									
Chi Rho Events/Mid-Winter		-	-									
Boundary Training		-	-									
Anti Racism Event		630	-									
Leadership Seminar		-	-									
South Summit CC		-	(35,669)									
Tall Oaks Sale Proceeds		139,527	-									
<b>Total Region</b>	<b>930,678</b>	<b>405,601</b>	<b>(302,381)</b>	<b>4,271</b>	<b>1,038,169</b>	<b>(62,517)</b>	<b>1,100,686</b>	<b>513</b>	<b>274,657</b>	<b>140,923</b>	<b>50,000</b>	<b>634,593</b>
<b>Tall Oaks</b>												
Operations	(39,193)	56,829	(70,192)		(42,864)	(7,768)	(35,096)		63,576	(98,672)		
Transfers In From (Out to) Other Funds		9,692										
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>66,521</b>	<b>(70,192)</b>	<b>-</b>	<b>(40,440)</b>	<b>(7,768)</b>	<b>(32,672)</b>	<b>-</b>	<b>63,576</b>	<b>(96,248)</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>66,521</b>	<b>(79,884)</b>	<b>-</b>	<b>1,004,114</b>	<b>(7,768)</b>	<b>1,011,882</b>	<b>1,039,063</b>	<b>63,576</b>	<b>(90,757)</b>	<b>-</b>	<b>-</b>
<b>Total Net Assets without Donor Restrictions</b>	<b>1,948,155</b>	<b>472,122</b>	<b>(382,265)</b>	<b>4,271</b>	<b>2,042,283</b>	<b>(70,285)</b>	<b>2,112,568</b>	<b>1,039,576</b>	<b>338,233</b>	<b>50,166</b>	<b>50,000</b>	<b>634,593</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	162,089	5,102	(5,102)	10,313	172,402		172,402					172,402
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	21,777	-	(2,800)	-	18,977		18,977			18,977		
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	(6,150)	-	12,727		12,727			12,727		
DWM General Fund	4,682	8,074	(5,935)	-	6,821		6,821			6,821		
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	(750)	-	4,245		4,245			4,245		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	843	-	-	-	843		843			843		
FCC of KC, MO Endowment Fund	106,624	2,855	(2,855)	5,977	112,601		112,601			8,616		103,985
FCC of KC, MO Empowerment Fund	7,431	2,854	-	-	10,285		10,285			10,285		
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>379,468</b>	<b>21,530</b>	<b>(23,592)</b>	<b>16,290</b>	<b>393,696</b>	<b>-</b>	<b>393,696</b>	<b>-</b>	<b>-</b>	<b>117,309</b>	<b>-</b>	<b>276,387</b>

**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 9/30/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepaids	Cash	CE	CCF
<b>Net Assets with Donor Restrictions - Continued</b>												
Ministry Innovation -General	801,271	76,764	(96,171)		836,660	(20)	836,680		26,298	84,667	135,000	590,715
Investment Activity		27,079	(27,079)	54,796								
Ministry Innovation-Pentecost	24,950	2,066	(102)	-	26,914		26,914			26,914		
Congregational Properties	679,748	-	(284,890)	-	394,858		394,858	394,858				
Bacon Memorial	1,060,066	32,402	(32,402)	66,491	1,126,557		1,126,557					1,126,557
Bowen	-	-	-	-	-		-					
Miller Trust	-	1,019	(1,019)	(298)	(298)		(298)			(298)		
Seed Fund	79,043	1,517	-	1,728	82,288		82,288			-		82,288
Vision Fund	124,421	2,151	-	2,453	129,025		129,025			12,222		116,803
Builders' Club	-	-	-	-	-		-			-		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,771,147	142,998	(441,663)	125,170	2,597,652	(20)	2,597,672	394,858	26,298	125,153	135,000	1,916,363
Capital Improvements	-	-	-	-	-		-			-		-
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	21,943	4,556	-	-	26,499		26,499			26,499		
Tall Oaks Activity Shelter	-	-	-	-	-		-			-		-
Tall Oaks Roof Campaign	100	25	-	-	125		125			125		
Total Tall Oaks	23,603	4,581	-	-	28,184	-	28,184	-	-	28,184	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
<b>Total Net Assets with Donor Restrict</b>	<b>3,284,842</b>	<b>169,109</b>	<b>(465,255)</b>	<b>141,460</b>	<b>3,130,156</b>	<b>(20)</b>	<b>3,130,176</b>	<b>394,858</b>	<b>26,298</b>	<b>270,646</b>	<b>135,000</b>	<b>2,303,374</b>
Total Net Assets	5,232,997	641,231	(847,520)	145,731	5,172,439	(70,305)	5,242,744	1,434,434	364,531	320,812	185,000	2,937,967

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

	As of		Increase (Decrease)	As of 12/31/2020
	9/30/2021	9/30/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	258,232	424,882	(166,650)	434,054
CCF Distributions in Transit	6,584	2,886	3,698	14,236
Prepaid Expenses		347	(347)	
<b>Total Current Assets</b>	<b>264,816</b>	<b>428,115</b>	<b>(163,300)</b>	<b>448,290</b>
Investments				
Investments held at Church Extension	50,000		50,000	
Investments held at CCF	910,981	299,939	611,042	590,133
<b>Total Investments</b>	<b>960,981</b>	<b>299,939</b>	<b>661,042</b>	<b>590,133</b>
Other Assets				
Promissory Notes 7457 Cherokee Dr	268,073	285,207	(17,134)	279,935
<b>Total Other Assets</b>	<b>268,073</b>	<b>285,207</b>	<b>(17,134)</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>1,494,382</b>	<b>1,014,030</b>	<b>480,352</b>	<b>1,318,870</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	62,517	2,949	59,568	8,725
SBA PPP Loan Payable		32,012	(32,012)	
<b>Total Liabilities</b>	<b>62,517</b>	<b>34,961</b>	<b>27,556</b>	<b>8,725</b>
Net Assets				
Net Assets Without Donor Restrictions	1,038,169	633,146	405,024	930,677
Net Assets With Donor Restrictions	393,696	345,924	47,772	379,468
<b>Total Net Assets</b>	<b>1,431,865</b>	<b>979,069</b>	<b>452,796</b>	<b>1,310,145</b>
<b>Total Liabilities and Net Assets</b>	<b>1,494,382</b>	<b>1,014,030</b>	<b>480,352</b>	<b>1,318,870</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2021	Budget as of 9/30/2021	Over (Under) Budget		Actual as of 9/30/2020
<b>Income</b>					
Disciples Mission Fund	75,034	66,618	8,416	100,000	78,052
Regional Support Fund/Congregations	101,569	25,000	76,569	25,000	18,099
Regional Support Fund\Individual Giving	3,305	3,529	(225)	4,000	54,482
Christmas Offering	6,124	4,290	1,833	7,500	5,882
DMF Contributions via CCF	12,100	13,900	(1,800)	13,900	11,054
<b>Total Allocation Income</b>	<b>198,131</b>	<b>113,337</b>	<b>84,794</b>	<b>150,400</b>	<b>167,569</b>
Interest Income	1,585	1,500	85	2,000	1,574
Distribution from owned CCF Investment	10,343	7,432	2,911	8,100	6,007
New Church Admin Fee	6,000	6,000		12,000	6,000
Facility Parsonage Rental Income	800	750	50	1,000	1,400
Miscellaneous Income	73	375	(302)	500	742
<b>Total Other Income</b>	<b>18,800</b>	<b>16,057</b>	<b>2,743</b>	<b>23,600</b>	<b>15,723</b>
<b>Total Income</b>	<b>216,931</b>	<b>129,394</b>	<b>87,537</b>	<b>174,000</b>	<b>183,292</b>
<b>Expenses</b>					
Salaries & Benefits	145,997	148,540	(2,543)	197,268	135,767
Travel	450	5,028	(4,579)	5,400	873
Liability Insurance	8,091	8,000	91	10,000	7,094
Telecommunications	2,462	2,495	(33)	3,000	2,557
Facilities and Equipment		300	(300)	500	
Postage	696	504	192	660	336
Computer & Equipment	7,693	2,000	5,693	2,100	1,193
Office Expenses	6,969	5,743	1,226	8,357	5,415
Board & Committee Expenses	3,200		3,200		
Treasury Services	14,850	14,850		19,800	19,620
Legal Fees	647	880	(234)	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	(655)	900	(1,555)	2,200	522
<b>Total</b>	<b>192,042</b>	<b>191,181</b>	<b>860</b>	<b>257,225</b>	<b>175,342</b>
<b>Total Expenses</b>	<b>192,042</b>	<b>191,181</b>	<b>860</b>	<b>257,225</b>	<b>175,342</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>24,890</b>	<b>(61,787)</b>	<b>86,677</b>	<b>(83,225)</b>	<b>7,950</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2020</u>
	<u>9/30/2021</u>	<u>9/30/2020</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	125,154	171,684	(46,530)	147,283
CCF Distributions in Transit	26,298	21,595	4,703	22,191
<b>Total Current Assets</b>	<b>151,452</b>	<b>193,279</b>	<b>(41,827)</b>	<b>169,473</b>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	2,026,987	1,941,816	85,171	1,898,435
<b>Total Investments</b>	<b>2,161,987</b>	<b>2,076,816</b>	<b>85,171</b>	<b>2,033,435</b>
Fixed Assets				
Congregational Properties	456,379	741,269	(284,890)	741,269
Accumulated Depreciation	(61,521)	(57,126)	(4,394)	(61,521)
<b>Total Fixed Assets</b>	<b>394,858</b>	<b>684,143</b>	<b>(289,284)</b>	<b>679,748</b>
<b>Total Assets</b>	<b>2,708,297</b>	<b>2,954,238</b>	<b>(245,941)</b>	<b>2,882,656</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	20	520	(500)	885
SBA PPP Loan Payable		15,610	(15,610)	
<b>Total Liabilities</b>	<b>20</b>	<b>16,130</b>	<b>(16,110)</b>	<b>885</b>
Net Assets				
Net Assets With Donor Restrictions	2,708,277	2,938,107	(229,830)	2,881,771
<b>Total Net Assets</b>	<b>2,708,277</b>	<b>2,938,107</b>	<b>(229,830)</b>	<b>2,881,771</b>
<b>Total Liabilities and Net Assets</b>	<b>2,708,297</b>	<b>2,954,238</b>	<b>(245,941)</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 9/30/2021	Budget as of 9/30/2021	Over (Under) Budget		Actual as of 9/30/2020
<b>Income</b>					
Interest Income		750	(750)	1,000	234
Designated Operating Contributions	583	6,597	(6,014)	9,000	5,098
Regional Capital	261		261		
Distrib from Nonowned Endowment.Caldwe	15,420	8,493	6,927	10,000	13,036
<b>Total Income</b>	<b>16,264</b>	<b>15,840</b>	<b>424</b>	<b>20,000</b>	<b>18,368</b>
<b>Expenses</b>					
Salaries & Benefits	65,659	65,673	(14)	87,550	64,362
Travel	50	1,688	(1,638)	2,500	2,406
Background Checks		500	(500)	500	
New Church Training				12,000	
Transformation/Innovation Grants		13,300	(13,300)	25,000	3,320
New Church Grants	16,500	29,997	(13,497)	39,996	
Administrative Expense	6,219	6,000	219	12,000	6,203
Hospitality				1,000	
<b>Total Expenses</b>	<b>88,427</b>	<b>117,158</b>	<b>(28,731)</b>	<b>180,546</b>	<b>76,290</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments	(60,500)	(119,268)	58,768	(160,546)	(57,032)
<b>Transfer from Designated Funds</b>	<b>(60,500)</b>	<b>(119,268)</b>	<b>58,768</b>	<b>(160,546)</b>	<b>(57,032)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(11,663)</b>	<b>17,950</b>	<b>(29,613)</b>	<b>0</b>	<b>(890)</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2020</u>
	<u>9/30/2021</u>	<u>9/30/2020</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(62,571)	(664)	(61,907)	28,888
Cash held by (due to) UCCR		80,000	(80,000)	500
CCF Distributions in Transit	15,834	10,991	4,843	683
Accounts Receivable		8,662	(8,662)	1,815
<b>Total Current Assets</b>	<u>(46,737)</u>	<u>98,988</u>	<u>(145,726)</u>	<u>31,886</u>
Other Assets				
UCCR Equity Advances	47,742		47,742	8,509
<b>Total Other Assets</b>	<u>47,742</u>	<u>0</u>	<u>47,742</u>	<u>8,509</u>
Fixed Assets				
Land	78,035	87,727	(9,692)	87,727
Buildings	2,833,660	2,800,558	33,102	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>	<u>1,039,063</u>	<u>1,080,390</u>	<u>(41,327)</u>	<u>1,048,755</u>
<b>Total Assets</b>	<u><b>1,040,068</b></u>	<u><b>1,179,379</b></u>	<u><b>(139,311)</b></u>	<u><b>1,089,149</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,657	3,918	(261)	43,957
Deferred Revenue	4,112	4,112		4,112
SBA PPP Loan Payable		118,796	(118,796)	
<b>Total Liabilities</b>	<u>7,768</u>	<u>126,825</u>	<u>(119,057)</u>	<u>48,068</u>
Net Assets				
Net Assets Without Donor Restrictions	1,004,115	1,029,050	(24,935)	1,017,477
Net Assets With Donor Restrictions	28,185	23,504	4,681	23,604
<b>Total Net Assets</b>	<u>1,032,299</u>	<u>1,052,553</u>	<u>(20,254)</u>	<u>1,041,081</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,040,068</b></u>	<u><b>1,179,379</b></u>	<u><b>(139,311)</b></u>	<u><b>1,089,149</b></u>



**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 9/30/2021</u>	<u>Actual as of 9/30/2020</u>
<b>Income</b>		
LLC Lodge Base Income		20,097
Cottage Base Income		11,917
Limited Use Groups Income		9,236
General Income		
Sales Income		13,993
Miscellaneous Income	350	721
<b>Total Operational Income</b>	<u>350</u>	<u>55,963</u>
Allocation Income		
Designated Offering Contributions	36,961	46,472
Contributions - Groups	363	225
Annual fund		100
Regional Support		566
Contributions PR and Auctions	19,156	430
<b>Total Allocation Income</b>	<u>56,480</u>	<u>47,793</u>
<b>Total Income</b>	<u><b>56,829</b></u>	<u><b>103,756</b></u>
<b>Expenses</b>		
Salaries & Benefits	(4,112)	155,944
Staff Reimbursement Expense		343
Insurance Expense	1,274	20,119
Maintenance Expense	3,608	38,055
Office Expenses	9	5,815
Committee Expenses	4,478	595
Site Promotion Expenses		
Utilities	85	45,534
General Operating Expense	1,984	6,126
Housekeeping Expense		1,800
Food Service Expense		10,730
Staff Expenses		
Equestrian Program Expense		9,658
Challenge Course Expense		184
Other Program Expense	2,099	709
<b>Total Expenses</b>	<u><b>9,425</b></u>	<u><b>295,613</b></u>
<b>Transfers</b>		
Transfer from Designated Funds		(103,311)
Transfer from Other funds	(9,692)	(5,575)
<b>Total</b>	<u><b>(9,692)</b></u>	<u><b>(108,885)</b></u>
<b>Total Transfers</b>	<u><b>(9,692)</b></u>	<u><b>(108,885)</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**

	<b>Year to Date</b>	<b>Prior YTD</b>
	<b>Actual as of 9/30/2021</b>	<b>Actual as of 9/30/2020</b>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	(60,767)	
<b>Total</b>	<b>(60,767)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(3,671)</b>	<b>(83,019)</b>