

Christian Church in Greater Kansas City
Statement of Financial Position

	As of			
	11/30/2021	11/30/2020	Increase (Decrease)	As of 12/31/2020
Assets				
Current Assets				
Cash held by (due to) OGMP	261,695	603,656	(341,961)	610,224
Cash held by (due to) UCCR		86,000	(86,000)	500
CCF Distributions in Transit				37,110
Accounts Receivable		1,815	(1,815)	1,815
Total Current Assets	<u>261,695</u>	<u>691,470</u>	<u>(429,776)</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
Total Investments	<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	266,755	282,571	(15,816)	279,935
UCCR Equity Advances	43,657		43,657	8,509
Total Other Assets	<u>310,412</u>	<u>282,571</u>	<u>27,841</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	30,711	12,500	43,211
Congregational Properties	456,379	741,269	(284,890)	741,269
Accumulated Depreciation	(2,235,355)	(2,159,467)	(75,888)	(2,235,355)
Total Fixed Assets	<u>1,434,434</u>	<u>1,759,301</u>	<u>(324,867)</u>	<u>1,729,016</u>
Total Assets	<u>5,129,508</u>	<u>5,110,098</u>	<u>19,410</u>	<u>5,290,676</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	31,915	7,383	24,532	53,567
Deferred Revenue	4,112	4,112		4,112
SBA PPP Loan Payable		166,418	(166,418)	
Total Liabilities	<u>36,026</u>	<u>177,913</u>	<u>(141,886)</u>	<u>57,679</u>
Net Assets				
Net Assets Without Donor Restrictions	1,990,520	1,636,051	354,469	1,948,155
Net Assets With Donor Restrictions	3,102,961	3,296,134	(193,172)	3,284,842
Total Net Assets	<u>5,093,482</u>	<u>4,932,185</u>	<u>161,297</u>	<u>5,232,997</u>
Total Liabilities and Net Assets	<u>5,129,508</u>	<u>5,110,098</u>	<u>19,410</u>	<u>5,290,676</u>

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 11/30/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	930,678	240,052	(248,282)	4,271	1,006,958	(3,207)	1,010,165	513	266,755	58,304	50,000	634,593
Transfers in From New Church		-	-									
Regional Assembly	-	-	-									
GKC General Camps		24,075	(65,244)									
CYF Summer Camp		17,683	(1,517)									
CYF Mid-Winter		40	-									
Chi Rho Camps		11,336	(393)									
Chi Rho Events/Mid-Winter		2,894	-									
Boundary Training		-	-									
Anti Racism Event		630	-									
Leadership Seminar		-	-									
South Summit CC		-	(48,792)									
Tall Oaks Sale Proceeds		139,527	-									
Total Region	930,678	436,237	(364,228)	4,271	1,006,958	(3,207)	1,010,165	513	266,755	58,304	50,000	634,593
Tall Oaks												
Operations	(39,193)	85,130	(119,045)		(63,416)	(27,768)	(35,648)		43,657	(79,305)		
Transfers In From (Out to) Other Funds		9,692										
Empowerment Fund		-	-									
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
Total Tall Oaks Operating	(36,769)	94,822	(119,045)	-	(60,992)	(27,768)	(33,224)	-	43,657	(76,881)	-	-
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				
Total Tall Oaks	1,017,477	94,822	(128,737)	-	983,562	(27,768)	1,011,330	1,039,063	43,657	(71,390)	-	-
Total Net Assets without Donor Restrictions	1,948,155	531,059	(492,965)	4,271	1,990,520	(30,975)	2,021,495	1,039,576	310,412	(13,086)	50,000	634,593
Net Assets with Donor Restrictions												
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	1,438	-	-	23,242		23,242			23,242		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	18,757	1,891	(6,530)	-	14,118		14,118			14,118		
DWM General Fund	4,682	8,573	(7,914)	-	5,341		5,341			5,341		
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	3,424	1,571	(387)	-	4,608		4,608			4,608		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	843	-	(800)	-	43		43			43		
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)	-	-		-			-		
National Convocation Scholarship	200	-	-	-	200		200			200		
Total Region	379,468	24,284	(27,294)	16,290	392,748	-	392,748	-	-	116,361	-	276,387

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 11/30/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions - Continued												
Ministry Innovation -General	801,271	76,915	(122,608)		810,374	(5,051)	815,425			89,710	135,000	590,715
Investment Activity		27,079	(27,079)	54,796								
Ministry Innovation-Pentecost	24,950	2,227	(102)	-	27,075		27,075			27,075		
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	143,310	(468,100)	125,170	2,571,527	(5,051)	2,576,578	394,858	-	130,357	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)	-	-		-			-		
Total Tall Oaks	23,603	4,581	(125)	-	28,059	-	28,059	-	-	28,059	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
Total Net Assets with Donor Restrict	3,284,842	172,175	(495,519)	141,460	3,102,958	(5,051)	3,108,009	394,858	-	274,777	135,000	2,303,374
Total Net Assets	5,232,997	703,234	(988,484)	145,731	5,093,478	(36,026)	5,129,504	1,434,434	310,412	261,691	185,000	2,937,967

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

	<u>As of</u>			
	<u>11/30/2021</u>	<u>11/30/2020</u>	<u>Increase (Decrease)</u>	<u>As of 12/31/2020</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	174,667	405,318	(230,651)	434,054
CCF Distributions in Transit				14,236
Total Current Assets	<u>174,667</u>	<u>405,318</u>	<u>(230,651)</u>	<u>448,290</u>
Investments				
Investments held at Church Extension	50,000		50,000	
Investments held at CCF	<u>910,981</u>	<u>299,939</u>	<u>611,042</u>	<u>590,133</u>
Total Investments	<u>960,981</u>	<u>299,939</u>	<u>661,042</u>	<u>590,133</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	<u>266,755</u>	<u>282,571</u>	<u>(15,816)</u>	<u>279,935</u>
Total Other Assets	<u>266,755</u>	<u>282,571</u>	<u>(15,816)</u>	<u>279,935</u>
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	<u>(18,285)</u>	<u>(18,029)</u>	<u>(256)</u>	<u>(18,285)</u>
Total Fixed Assets	<u>513</u>	<u>769</u>	<u>(256)</u>	<u>513</u>
Total Assets	<u>1,402,915</u>	<u>988,597</u>	<u>414,318</u>	<u>1,318,870</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	3,207	2,841	366	8,725
SBA PPP Loan Payable		<u>32,012</u>	<u>(32,012)</u>	
Total Liabilities	<u>3,207</u>	<u>34,853</u>	<u>(31,646)</u>	<u>8,725</u>
Net Assets				
Net Assets Without Donor Restrictions	1,006,958	606,219	400,739	930,677
Net Assets With Donor Restrictions	<u>392,749</u>	<u>347,525</u>	<u>45,224</u>	<u>379,468</u>
Total Net Assets	<u>1,399,707</u>	<u>953,744</u>	<u>445,963</u>	<u>1,310,145</u>
Total Liabilities and Net Assets	<u>1,402,915</u>	<u>988,597</u>	<u>414,318</u>	<u>1,318,870</u>

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2021	Budget as of 11/30/2021	Over (Under) Budget		Actual as of 11/30/2020
Income					
Disciples Mission Fund	89,139	84,118	5,021	100,000	91,416
Regional Support Fund/Congregations	107,500	25,000	82,500	25,000	20,595
Regional Support Fund\Individual Giving	3,880	4,000	(121)	4,000	55,907
Christmas Offering	6,124	6,002	122	7,500	6,182
DMF Contributions via CCF	12,158	13,900	(1,742)	13,900	11,112
Total Allocation Income	218,800	133,020	85,780	150,400	185,211
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	917	(117)	1,000	1,800
Miscellaneous Income	73	375	(302)	500	742
Total Other Income	18,800	16,224	2,577	23,600	16,123
Total Income	237,600	149,244	88,357	174,000	201,334
Expenses					
Salaries & Benefits	183,767	181,191	2,576	197,268	166,131
Travel	749	5,291	(4,542)	5,400	1,058
Liability Insurance	10,968	10,000	968	10,000	7,441
Telecommunications	2,462	3,000	(538)	3,000	2,810
Facilities and Equipment		300	(300)	500	
Postage	696	592	104	660	336
Computer & Equipment	8,206	2,025	6,182	2,100	1,278
Office Expenses	9,165	7,775	1,390	8,357	6,411
Miscellaneous					21
Board & Committee Expenses	4,000		4,000		400
Treasury Services	18,150	18,150		19,800	23,980
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	(5,000)	5,000	
Clergy Oversight	(655)	2,200	(2,855)	2,200	522
Total	239,797	238,344	1,454	257,225	212,354
Total Expenses	239,797	238,344	1,454	257,225	212,354
NET SURPLUS/(DEFICIT)	(2,197)	(89,100)	86,903	(83,225)	(11,020)

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

	As of		Increase	As of
	11/30/2021	11/30/2020	(Decrease)	12/31/2020
Assets				
Current Assets				
Cash held by (due to) OGMP	130,358	180,642	(50,285)	147,283
CCF Distributions in Transit				22,191
Total Current Assets	130,358	180,642	(50,285)	169,473
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
Total Investments	2,161,987	2,076,816	85,171	2,033,435
Fixed Assets				
Congregational Properties	456,379	741,269	(284,890)	741,269
Accumulated Depreciation	(61,521)	(57,126)	(4,394)	(61,521)
Total Fixed Assets	394,858	684,143	(289,284)	679,748
Total Assets	2,687,203	2,941,601	(254,398)	2,882,656
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,051	885	4,165	885
SBA PPP Loan Payable		15,610	(15,610)	
Total Liabilities	5,051	16,496	(11,445)	885
Net Assets				
Net Assets With Donor Restrictions	2,682,152	2,925,105	(242,953)	2,881,771
Total Net Assets	2,682,152	2,925,105	(242,953)	2,881,771
Total Liabilities and Net Assets	2,687,203	2,941,601	(254,398)	2,882,656

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

	Year to Date				Prior YTD
	Actual as of 11/30/2021	Budget as of 11/30/2021	Over (Under) Budget	Annual Budget	Actual as of 10/31/2020
Income					
Interest Income		750	(750)	1,000	234
Designated Operating Contributions	683	8,136	(7,453)	9,000	5,619
Regional Capital	312		312		
Distrib from Nonowned Endowment.Caldwe	15,420	8,493	6,927	10,000	13,036
Total Income	16,416	17,379	(963)	20,000	18,890
Expenses					
Salaries & Benefits	80,247	80,262	(15)	87,550	71,658
Travel	299	2,500	(2,201)	2,500	2,448
Background Checks		500	(500)	500	
New Church Training				12,000	
Transformation/Innovation Grants	16,045	20,000	(3,955)	25,000	3,320
New Church Grants	19,800	29,997	(10,197)	39,996	
Administrative Expense	6,219	6,000	219	12,000	6,203
Hospitality				1,000	
Total Expenses	122,608	139,259	(16,650)	180,546	83,629
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(60,500)	(119,268)	58,768	(160,546)	(57,032)
Transfer from Designated Funds	(60,500)	(119,268)	58,768	(160,546)	(57,032)
NET SURPLUS/(DEFICIT)	(45,693)	(2,612)	(43,081)	0	(7,708)

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

	<u>As of</u>			
	<u>11/30/2021</u>	<u>11/30/2020</u>	<u>Increase (Decrease)</u>	<u>As of 12/31/2020</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	(43,330)	17,696	(61,025)	28,888
Cash held by (due to) UCCR		86,000	(86,000)	500
CCF Distributions in Transit				683
Accounts Receivable		1,815	(1,815)	1,815
Total Current Assets	<u>(43,330)</u>	<u>105,510</u>	<u>(148,840)</u>	<u>31,886</u>
Other Assets				
UCCR Equity Advances	<u>43,657</u>		<u>43,657</u>	<u>8,509</u>
Total Other Assets	<u>43,657</u>	<u>0</u>	<u>43,657</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	30,711	12,500	43,211
Accumulated Depreciation	<u>(2,155,549)</u>	<u>(2,084,311)</u>	<u>(71,237)</u>	<u>(2,155,549)</u>
Total Fixed Assets	<u>1,039,063</u>	<u>1,074,390</u>	<u>(35,327)</u>	<u>1,048,755</u>
Total Assets	<u>1,039,391</u>	<u>1,179,900</u>	<u>(140,509)</u>	<u>1,089,149</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	23,657	3,657	20,000	43,957
Deferred Revenue	4,112	4,112		4,112
SBA PPP Loan Payable		118,796	(118,796)	
Total Liabilities	<u>27,768</u>	<u>126,564</u>	<u>(98,796)</u>	<u>48,068</u>
Net Assets				
Net Assets Without Donor Restrictions	983,562	1,029,832	(46,270)	1,017,477
Net Assets With Donor Restrictions	<u>28,060</u>	<u>23,504</u>	<u>4,556</u>	<u>23,604</u>
Total Net Assets	<u>1,011,622</u>	<u>1,053,336</u>	<u>(41,714)</u>	<u>1,041,081</u>
Total Liabilities and Net Assets	<u>1,039,391</u>	<u>1,179,900</u>	<u>(140,509)</u>	<u>1,089,149</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</u>	<u>Actual as of</u>
	<u>11/30/2021</u>	<u>11/30/2020</u>
Income		
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
Total Operational Income	<u>350</u>	<u>55,963</u>
Allocation Income		
Designated Offering Contributions	51,327	48,679
Contributions - Groups	363	225
Annual fund	364	100
Regional Support		566
Contributions PR and Auctions	32,602	15,400
Total Allocation Income	<u>84,656</u>	<u>64,970</u>
Total Income	<u>85,005</u>	<u>120,933</u>
Expenses		
Salaries & Benefits	(3,434)	155,944
Staff Reimbursement Expense		343
Insurance Expense	1,274	20,119
Maintenance Expense	3,608	51,004
Office Expenses	389	5,865
Committee Expenses	8,188	3,553
Site Promotion Expenses		
Utilities	85	45,971
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
Total Expenses	<u>14,193</u>	<u>312,007</u>
Transfers		
Transfer from Designated Funds	(125)	(109,311)
Transfer from Other funds	(9,692)	(5,575)
Total	<u>(9,817)</u>	<u>(114,885)</u>
Total Transfers	<u>(9,817)</u>	<u>(114,885)</u>
Other		
DCEF Interest Payments		47
Total Other	<u>0</u>	<u>47</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</u> <u>11/30/2021</u>	<u>Actual as of</u> <u>11/30/2020</u>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	(104,852)	
Total	<u>(104,852)</u>	<u>0</u>
 NET SURPLUS/(DEFICIT)	 <u>(24,223)</u>	 <u>(76,236)</u>