

Christian Church in Greater Kansas City
Statement of Financial Position

	As of		
	11/30/2021	11/30/2020	Increase (Decrease)
Assets			
Current Assets			
Cash held by (due to) OGMP	261,695	603,656	(341,961)
Cash held by (due to) UCCR		86,000	(86,000)
CCF Distributions in Transit			37,110
Accounts Receivable		1,815	(1,815)
Total Current Assets	261,695	691,470	(429,776)
Investments			
Investments held at Church Extension	185,000	135,000	50,000
Investments held at CCF	2,937,967	2,241,755	696,213
Total Investments	3,122,967	2,376,755	746,213
Other Assets			
Promissory Notes 7457 Cherokee Dr	266,755	282,571	(15,816)
UCCR Equity Advances	43,657		43,657
Total Other Assets	310,412	282,571	27,841
Fixed Assets			
Land	78,035	87,727	(9,692)
Buildings	2,833,660	2,800,558	33,102
Furniture & Equipment	258,504	258,504	0
Vehicles	43,211	30,711	12,500
Congregational Properties	456,379	741,269	(284,890)
Accumulated Depreciation	(2,235,355)	(2,159,467)	(75,888)
Total Fixed Assets	1,434,434	1,759,301	(324,867)
Total Assets	5,129,508	5,110,098	19,410
			5,290,676
Liabilities and Net Assets			
Liabilities			
Accounts Payable	31,915	7,383	24,532
Deferred Revenue	4,112	4,112	0
SBA PPP Loan Payable		166,418	(166,418)
Total Liabilities	36,026	177,913	(141,886)
			57,679
Net Assets			
Net Assets Without Donor Restrictions	1,990,520	1,636,051	354,469
Net Assets With Donor Restrictions	3,102,961	3,296,134	(193,172)
Total Net Assets	5,093,482	4,932,185	161,297
Total Liabilities and Net Assets	5,129,508	5,110,098	19,410
			5,290,676

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/ Prepads	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
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/ Prepads	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

	As of		
	11/30/2021	11/30/2020	Increase (Decrease)
Assets			
Current Assets			
Cash held by (due to) OGMP	174,667	405,318	(230,651)
CCF Distributions in Transit			14,236
Total Current Assets	<u>174,667</u>	<u>405,318</u>	<u>(230,651)</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>
Total Investments	<u>960,981</u>	<u>299,939</u>	<u>661,042</u>
Other Assets			
Promissory Notes 7457 Cherokee Dr	<u>266,755</u>	<u>282,571</u>	<u>(15,816)</u>
Total Other Assets	<u>266,755</u>	<u>282,571</u>	<u>(15,816)</u>
Fixed Assets			
Furniture & Equipment	18,798	18,798	18,798
Accumulated Depreciation	<u>(18,285)</u>	<u>(18,029)</u>	<u>(256)</u>
Total Fixed Assets	<u>513</u>	<u>769</u>	<u>(256)</u>
Total Assets	<u>1,402,915</u>	<u>988,597</u>	<u>414,318</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	3,207	2,841	366
SBA PPP Loan Payable		32,012	(32,012)
Total Liabilities	<u>3,207</u>	<u>34,853</u>	<u>(31,646)</u>
Net Assets			
Net Assets Without Donor Restrictions	1,006,958	606,219	400,739
Net Assets With Donor Restrictions	<u>392,749</u>	<u>347,525</u>	<u>45,224</u>
Total Net Assets	<u>1,399,707</u>	<u>953,744</u>	<u>445,963</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			Prior YTD	
	Actual as of 11/30/2021	Budget as of 11/30/2021	Over (Under) Budget	Annual 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	<u>12,158</u>	<u>13,900</u>	<u>(1,742)</u>	<u>13,900</u>	<u>11,112</u>
Total Allocation Income	<u>218,800</u>	<u>133,020</u>	<u>85,780</u>	<u>150,400</u>	<u>185,211</u>
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	<u>73</u>	<u>375</u>	<u>(302)</u>	<u>500</u>	<u>742</u>
Total Other Income	<u>18,800</u>	<u>16,224</u>	<u>2,577</u>	<u>23,600</u>	<u>16,123</u>
Total Income	<u>237,600</u>	<u>149,244</u>	<u>88,357</u>	<u>174,000</u>	<u>201,334</u>
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	<u>(655)</u>	<u>2,200</u>	<u>(2,855)</u>	<u>2,200</u>	<u>522</u>
Total	<u>239,797</u>	<u>238,344</u>	<u>1,454</u>	<u>257,225</u>	<u>212,354</u>
Total Expenses	<u>239,797</u>	<u>238,344</u>	<u>1,454</u>	<u>257,225</u>	<u>212,354</u>
NET SURPLUS/(DEFICIT)	<u>(2,197)</u>	<u>(89,100)</u>	<u>86,903</u>	<u>(83,225)</u>	<u>(11,020)</u>

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

	As of		
	11/30/2021	11/30/2020	Increase (Decrease)
Assets			
Current Assets			
Cash held by (due to) OGMP	130,358	180,642	(50,285)
CCF Distributions in Transit			22,191
Total Current Assets	<u>130,358</u>	<u>180,642</u>	<u>(50,285)</u>
Investments			
Investments held at Church Extension	135,000	135,000	135,000
Investments held at CCF	<u>2,026,987</u>	<u>1,941,816</u>	<u>85,171</u>
Total Investments	<u>2,161,987</u>	<u>2,076,816</u>	<u>85,171</u>
Fixed Assets			
Congregational Properties	456,379	741,269	(284,890)
Accumulated Depreciation	(61,521)	(57,126)	(4,394)
Total Fixed Assets	<u>394,858</u>	<u>684,143</u>	<u>(289,284)</u>
Total Assets	<u>2,687,203</u>	<u>2,941,601</u>	<u>(254,398)</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	5,051	885	4,165
SBA PPP Loan Payable		15,610	(15,610)
Total Liabilities	<u>5,051</u>	<u>16,496</u>	<u>(11,445)</u>
Net Assets			
Net Assets With Donor Restrictions	2,682,152	2,925,105	(242,953)
Total Net Assets	<u>2,682,152</u>	<u>2,925,105</u>	<u>(242,953)</u>
Total Liabilities and Net Assets	<u>2,687,203</u>	<u>2,941,601</u>	<u>(254,398)</u>
			<u>2,882,656</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2021	Budget as of 11/30/2021	Over (Under) Budget		
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

	As of		
	11/30/2021	11/30/2020	Increase (Decrease)
Assets			
Current Assets			
Cash held by (due to) OGMP	(43,330)	17,696	(61,025)
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>
Other Assets			
UCCR Equity Advances	43,657	43,657	8,509
Total Other Assets	<u>43,657</u>	<u>0</u>	<u>43,657</u>
Fixed Assets			
Land	78,035	87,727	(9,692)
Buildings	2,833,660	2,800,558	33,102
Furniture & Equipment	239,706	239,706	239,706
Vehicles	43,211	30,711	12,500
Accumulated Depreciation	<u>(2,155,549)</u>	<u>(2,084,311)</u>	<u>(71,237)</u>
Total Fixed Assets	<u>1,039,063</u>	<u>1,074,390</u>	<u>(35,327)</u>
Total Assets	<u>1,039,391</u>	<u>1,179,900</u>	<u>(140,509)</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	23,657	3,657	20,000
Deferred Revenue	4,112	4,112	4,112
SBA PPP Loan Payable	118,796	(118,796)	118,796
Total Liabilities	<u>27,768</u>	<u>126,564</u>	<u>(98,796)</u>
Net Assets			
Net Assets Without Donor Restrictions	983,562	1,029,832	(46,270)
Net Assets With Donor Restrictions	28,060	23,504	4,556
Total Net Assets	<u>1,011,622</u>	<u>1,053,336</u>	<u>(41,714)</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

	Year to Date	Prior YTD
	Actual as of 11/30/2021	Actual as of 11/30/2020

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	350	55,963
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	84,656	64,970
Total Income	85,005	120,933

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	14,193	312,007

Transfers

Transfer from Designated Funds	(125)	(109,311)
Transfer from Other funds	(9,692)	(5,575)
Total	(9,817)	(114,885)
Total Transfers	(9,817)	(114,885)

Other

DCEF Interest Payments		47
Total Other	0	47

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

	Year to Date	Prior YTD
	Actual as of 11/30/2021	Actual as of 11/30/2020
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	(104,852)	
Total	(104,852)	0
NET SURPLUS/(DEFICIT)	(24,223)	(76,236)