

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
	<u>8/31/2022</u>	<u>8/31/2021</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	420,327	345,745	74,583	533,326
CCF Distributions in Transit				48,780
Accounts Receivable	9,180		9,180	1,438
Prepaid Expenses				246
Total Current Assets	<u>429,507</u>	<u>345,745</u>	<u>83,763</u>	<u>583,791</u>
Investments				
Investments held at Church Extension	185,871	185,000	871	185,353
Investments held at CCF	<u>2,465,354</u>	<u>2,973,314</u>	<u>(507,960)</u>	<u>3,047,910</u>
Total Investments	<u>2,651,225</u>	<u>3,158,314</u>	<u>(507,089)</u>	<u>3,233,262</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	253,575	270,709	(17,134)	264,119
UCCR Equity Advances	<u>78,003</u>	<u>69,151</u>	<u>8,851</u>	<u>53,315</u>
Total Other Assets	<u>331,578</u>	<u>339,860</u>	<u>(8,283)</u>	<u>317,434</u>
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,833,660	2,833,660		2,833,660
Furniture & Equipment	258,504	258,504		258,504
Vehicles	43,211	43,211		43,211
Congregational Properties	456,379	456,379		456,379
Accumulated Depreciation	<u>(2,302,549)</u>	<u>(2,235,355)</u>	<u>(67,194)</u>	<u>(2,302,549)</u>
Total Fixed Assets	<u>1,367,240</u>	<u>1,434,434</u>	<u>(67,194)</u>	<u>1,367,240</u>
<b>Total Assets</b>	<b><u>4,779,549</u></b>	<b><u>5,278,352</u></b>	<b><u>(498,803)</u></b>	<b><u>5,501,727</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	24,303	18,602	5,701	49,409
Deferred Revenue	<u>4,112</u>	<u>4,112</u>		8,657
Total Liabilities	<u>28,414</u>	<u>22,713</u>	<u>5,701</u>	<u>58,065</u>
Net Assets				
Net Assets Without Donor Restrictions	2,115,087	2,110,489	4,598	2,232,408
Net Assets With Donor Restrictions	<u>2,636,048</u>	<u>3,145,151</u>	<u>(509,102)</u>	<u>3,211,253</u>
Total Net Assets	<u>4,751,135</u>	<u>5,255,639</u>	<u>(504,504)</u>	<u>5,443,662</u>
<b>Total Liabilities and Net Assets</b>	<b><u>4,779,549</u></b>	<b><u>5,278,352</u></b>	<b><u>(498,803)</u></b>	<b><u>5,501,727</u></b>

**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 8/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepads	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating Transfers in From New Church	1,318,915	152,774	(185,207)	(82,431)	1,227,644	(18,380)	1,246,024	256	253,575	371,975	50,871	569,347
Regional Assembly	-	-	-	-	-	-	-	-	-	-	-	-
GKC General Camps	-	18,655	(15,070)	-	-	-	-	-	-	-	-	-
CYF Summer Camp	-	13,265	(434)	-	-	-	-	-	-	-	-	-
CYF Mid-Winter	-	5,000	(4,006)	-	-	-	-	-	-	-	-	-
Chi Rho Camps	-	5,369	(179)	-	-	-	-	-	-	-	-	-
Chi Rho Events/Mid-Winter	-	-	-	-	-	-	-	-	-	-	-	-
Boundary Training	-	625	(53)	-	-	-	-	-	-	-	-	-
Anti Racism Event	-	450	(29)	-	-	-	-	-	-	-	-	-
Leadership Seminar	-	-	-	-	-	-	-	-	-	-	-	-
South Summit CC	-	-	-	-	-	-	-	-	-	-	-	-
Tall Oaks Sale Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Total Region	1,318,915	196,138	(204,978)	(82,431)	1,227,644	(18,380)	1,246,024	256	253,575	371,975	50,871	569,347
Tall Oaks	-	-	-	-	-	-	-	-	-	-	-	-
Operations	(70,941)	42,545	(68,593)	-	(96,989)	(6,768)	(90,221)	-	-	87,183	(177,404)	-
Transfers In From (Out to) Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Empowerment Fund	-	-	-	-	-	-	-	-	-	-	-	-
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424	-	2,424	-	-	2,424	-	-
Total Tall Oaks Operating	(68,517)	42,545	(68,593)	-	(94,565)	(6,768)	(87,797)	-	87,183	(174,980)	-	-
Tall Oaks Ministry Designated	-	-	-	-	-	-	-	-	-	-	-	-
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491	-	5,491	-	-	5,491	-	-
Tall Oaks Fixed Assets	976,520	-	-	-	976,520	-	976,520	976,520	-	-	-	-
Total Tall Oaks	913,494	42,545	(68,593)	-	887,446	(6,768)	894,214	976,520	87,183	(169,489)	-	-
<b>Total Net Assets without Donor Restrictions</b>	<b>2,232,409</b>	<b>238,683</b>	<b>(273,571)</b>	<b>(82,431)</b>	<b>2,115,090</b>	<b>(25,148)</b>	<b>2,140,238</b>	<b>976,776</b>	<b>340,758</b>	<b>202,486</b>	<b>50,871</b>	<b>569,347</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	179,150	3,288	(3,288)	(37,940)	141,210	-	141,210	-	-	-	-	141,210
Graham Medical Emergency Fund	2,646	-	-	-	2,646	-	2,646	-	-	2,646	-	-
Christian Ministry Scholarship Fund	23,352	-	(1,450)	-	21,902	-	21,902	-	-	21,902	-	-
Clergy Crisis Support Fund	3,528	-	-	-	3,528	-	3,528	-	-	3,528	-	-
Retirement Celebration Fund	50	-	-	-	50	-	50	-	-	50	-	-
Camp Scholarships	4,187	-	-	-	4,187	-	4,187	-	-	4,187	-	-
Youth Events	23,011	-	(1,882)	-	21,129	-	21,129	-	-	21,129	-	-
DMA	3,865	-	-	-	3,865	-	3,865	-	-	3,865	-	-
Reconciliation	18,175	1,450	(6,039)	-	13,586	-	13,586	-	-	13,586	-	-
DWM General Fund	5,066	4,157	(3,937)	-	5,286	-	5,286	-	-	5,286	-	-
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	4,608	-	(395)	-	4,213	-	4,213	-	-	4,213	-	-
DWM Interregional Event	910	-	-	-	910	-	910	-	-	910	-	-
DWM Mission Fund	43	-	-	-	43	-	43	-	-	43	-	-
FCC of KC, MO Endowment Fund	116,455	1,894	(1,895)	(17,667)	98,787	-	98,787	-	-	9,579	-	89,208
FCC of KC, MO Empowerment Fund	11,268	1,894	-	-	13,162	-	13,162	-	-	13,162	-	-
Haiti Scholarships for Young Adults	13,745	-	(114)	-	13,631	-	13,631	-	-	13,631	-	-
National Convocation Scholarship	200	-	-	-	200	-	200	-	-	200	-	-
Total Region	410,302	12,683	(19,000)	(55,607)	348,378	-	348,378	-	-	117,960	-	230,418

**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 8/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepads	Cash	CE	CCF
<b>Net Assets with Donor Restrictions - Continued</b>												
Ministry Innovation -General	857,470	50,363	(121,140)		590,632	(3,266)	593,898			29,162	135,000	429,736
Investment Activity		17,478	(17,478)	(196,061)								
Ministry Innovation-Pentecost	27,075	2,160	(247)	-	28,988		28,988			28,988		
Congregational Properties	390,464	-	-	-	390,464		390,464	390,464				
Bacon Memorial	1,169,784	21,140	(21,140)	(223,701)	946,083		946,083					946,083
Miller Trust	(298)	-	-	-	(298)		(298)			(298)		
Seed Fund	84,277	804	-	(11,037)	74,044		74,044			-		74,044
Vision Fund	131,849	1,141	-	(15,666)	117,324		117,324			12,222		105,102
Builders' Club		100	-	-	100		100			100		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,662,269	93,186	(160,005)	(446,465)	2,148,985	(3,266)	2,152,251	390,464	-	71,822	135,000	1,554,965
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	26,499	-	-	-	26,499		26,499			26,499		
Capital Improvements	-	-	-	-	-		-					
Tall Oaks Activity Shelter	-	-	-	-	-		-			-		
Tall Oaks Roof Campaign	-	-	-	-	-		-			-		
Total Tall Oaks	28,059	-	-	-	28,059	-	28,059	-	-	28,059	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
<b>Total Net Assets with Donor Restrict</b>	<b>3,211,254</b>	<b>105,869</b>	<b>(179,005)</b>	<b>(502,072)</b>	<b>2,636,046</b>	<b>(3,266)</b>	<b>2,639,312</b>	<b>390,464</b>	<b>-</b>	<b>217,841</b>	<b>135,000</b>	<b>1,896,007</b>
<b>Total Net Assets</b>	<b>5,443,663</b>	<b>344,552</b>	<b>(452,576)</b>	<b>(584,503)</b>	<b>4,751,136</b>	<b>(28,414)</b>	<b>4,779,550</b>	<b>1,367,240</b>	<b>340,758</b>	<b>420,327</b>	<b>185,871</b>	<b>2,465,354</b>

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

	<b>As of</b>		<b>Increase (Decrease)</b>	<b>As of 12/31/2021</b>
	<b>8/31/2022</b>	<b>8/31/2021</b>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	489,932	270,724	219,208	481,623
CCF Distributions in Transit				21,793
Prepaid Expenses				246
Total Current Assets	<u>489,932</u>	<u>270,724</u>	<u>219,208</u>	<u>503,663</u>
Investments				
Investments held at Church Extension	50,871	50,000	871	50,353
Investments held at CCF	<u>799,765</u>	<u>921,087</u>	<u>(121,323)</u>	<u>937,803</u>
Total Investments	<u>850,636</u>	<u>971,087</u>	<u>(120,451)</u>	<u>988,155</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	<u>253,575</u>	<u>270,709</u>	<u>(17,134)</u>	<u>264,119</u>
Total Other Assets	<u>253,575</u>	<u>270,709</u>	<u>(17,134)</u>	<u>264,119</u>
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	<u>(18,541)</u>	<u>(18,285)</u>	<u>(256)</u>	<u>(18,541)</u>
Total Fixed Assets	<u>256</u>	<u>513</u>	<u>(256)</u>	<u>256</u>
<b>Total Assets</b>	<b><u>1,594,400</u></b>	<b><u>1,513,033</u></b>	<b><u>81,367</u></b>	<b><u>1,756,193</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	18,380	3,621	14,759	22,432
Deferred Revenue				4,545
Total Liabilities	<u>18,380</u>	<u>3,621</u>	<u>14,759</u>	<u>26,977</u>
Net Assets				
Net Assets Without Donor Restrictions	1,227,641	1,112,851	114,790	1,318,915
Net Assets With Donor Restrictions	<u>348,379</u>	<u>396,561</u>	<u>(48,182)</u>	<u>410,302</u>
Total Net Assets	<u>1,576,020</u>	<u>1,509,412</u>	<u>66,608</u>	<u>1,729,216</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,594,400</u></b>	<b><u>1,513,033</u></b>	<b><u>81,367</u></b>	<b><u>1,756,193</u></b>

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

	<b>Year to Date</b>			<b>Annual Budget</b>	<b>Prior YTD</b>
	<b>Actual as of 8/31/2022</b>	<b>Budget as of 8/31/2022</b>	<b>Over (Under) Budget</b>		
<b>Income</b>					
Disciples Mission Fund	70,653	72,654	(2,001)	110,000	67,371
Regional Support Fund/Congregations	38,947	22,571	16,375	26,000	100,269
Regional Support Fund\Individual Giving	5,149	2,729	2,420	4,000	3,005
Christmas Offering	4,885	5,625	(740)	7,500	6,124
DMF Contributions via CCF	11,458	5,839	5,618	11,000	10,221
<b>Total Allocation Income</b>	<b>131,092</b>	<b>109,418</b>	<b>21,674</b>	<b>158,500</b>	<b>186,989</b>
Interest Income	1,994	2,300	(306)	2,300	
Distribution from owned CCF Investment	7,712	2,983	4,729	6,500	4,747
New Church Admin Fee	6,000	6,000		12,000	
Facility Parsonage Rental Income					800
Miscellaneous Income	3,216	800	2,416	1,600	73
<b>Total Other Income</b>	<b>18,921</b>	<b>12,083</b>	<b>6,838</b>	<b>22,400</b>	<b>5,619</b>
<b>Total Income</b>	<b>150,013</b>	<b>121,501</b>	<b>28,512</b>	<b>180,900</b>	<b>192,608</b>
<b>Expenses</b>					
Salaries & Benefits	135,764	136,093	(329)	205,340	125,957
RM Sabatical Expenses	9,026		9,026		
Travel	953	3,376	(2,422)	12,069	19
Liability Insurance	10,186	12,053	(1,868)	20,000	8,091
Telecommunications	2,273	2,881	(608)	4,110	2,350
Facilities and Equipment		200	(200)	494	
Postage	1,125	521	604	1,110	562
Computer & Equipment	2,096	2,710	(615)	4,591	7,366
Office Expenses	9,055	5,618	3,437	9,967	5,206
Miscellaneous				200	
Board & Committee Expenses					3,200
Treasury Services	13,200	13,199	1	19,800	13,200
Legal Fees		1,500	(1,500)	1,500	647
College of Regional Ministry Dues	1,529	1,940	(411)	1,940	1,641
Promotional Expenses				2,000	
GKC Convencion Hispana Support		3,333	(3,333)	5,000	
Clergy Oversight		500	(500)	1,000	(666)
Camp Expenses					8,826
<b>Total</b>	<b>185,207</b>	<b>183,924</b>	<b>1,283</b>	<b>289,121</b>	<b>176,399</b>
<b>Total Expenses</b>	<b>185,207</b>	<b>183,924</b>	<b>1,283</b>	<b>289,121</b>	<b>176,399</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(35,194)</b>	<b>(62,423)</b>	<b>27,229</b>	<b>(108,221)</b>	<b>16,209</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
	<u>8/31/2022</u>	<u>8/31/2021</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	71,823	153,942	(82,118)	113,085
CCF Distributions in Transit				26,118
Accounts Receivable				1,438
Total Current Assets	<u>71,823</u>	<u>153,942</u>	<u>(82,118)</u>	<u>140,641</u>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,665,589	2,052,226	(386,637)	2,110,107
Total Investments	<u>1,800,589</u>	<u>2,187,226</u>	<u>(386,637)</u>	<u>2,245,107</u>
Fixed Assets				
Congregational Properties	456,379	456,379		456,379
Accumulated Depreciation	(65,915)	(61,521)	(4,394)	(65,915)
Total Fixed Assets	<u>390,464</u>	<u>394,858</u>	<u>(4,394)</u>	<u>390,464</u>
<b>Total Assets</b>	<b><u>2,262,876</u></b>	<b><u>2,736,026</u></b>	<b><u>(473,150)</u></b>	<b><u>2,776,212</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,266	11,065	(7,799)	3,320
Total Liabilities	<u>3,266</u>	<u>11,065</u>	<u>(7,799)</u>	<u>3,320</u>
Net Assets				
Net Assets With Donor Restrictions	2,259,610	2,724,961	(465,351)	2,772,892
Total Net Assets	<u>2,259,610</u>	<u>2,724,961</u>	<u>(465,351)</u>	<u>2,772,892</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,262,876</u></b>	<b><u>2,736,026</u></b>	<b><u>(473,150)</u></b>	<b><u>2,776,212</u></b>

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

	<b>Year to Date</b>			Annual Budget	<b>Prior YTD</b>
	Actual as of 8/31/2022	Budget as of 8/31/2022	Over (Under) Budget		
<b>Income</b>					
Interest Income		500	(500)	1,000	
Interest Income					1,585
Designated Operating Contributions	500	6,546	(6,046)	9,000	533
Regional Capital	506		506		219
Distrib from Nonowned Endowment.Caldwe	10,209	4,869	5,340	10,000	10,089
<b>Total Income</b>	<b>11,216</b>	<b>11,915</b>	<b>(699)</b>	<b>20,000</b>	<b>12,426</b>
<b>Expenses</b>					
Salaries & Benefits	60,139	60,115	24	90,176	58,367
Travel	446	416	30	2,500	50
Background Checks		333	(333)	500	
New Church Training		6,000	(6,000)	12,000	
Transformation/Innovation Grants		20,471	(20,471)	30,000	13,200
New Church Grants	33,960	26,400	7,560	58,000	
Administrative Expense	5,946	6,000	(54)	12,000	219
Hospitality		775	(775)	1,000	
<b>Total Expenses</b>	<b>100,490</b>	<b>120,510</b>	<b>(20,020)</b>	<b>206,176</b>	<b>71,835</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments	(39,148)	(39,532)	384	(60,500)	(39,532)
<b>Transfer from Designated Funds</b>	<b>(39,148)</b>	<b>(39,532)</b>	<b>384</b>	<b>(60,500)</b>	<b>(39,532)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(50,127)</b>	<b>(69,063)</b>	<b>18,936</b>	<b>(125,676)</b>	<b>(19,876)</b>

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

	<u>As of</u>		
	<u>8/31/2022</u>	<u>8/31/2021</u>	<u>Increase (Decrease)</u>
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	(141,428)	(78,921)	(62,507)
CCF Distributions in Transit			869
Accounts Receivable	9,180		9,180
Total Current Assets	<u>(132,248)</u>	<u>(78,921)</u>	<u>(53,327)</u>
Other Assets			
UCCR Equity Advances	78,003	69,151	8,851
Total Other Assets	<u>78,003</u>	<u>69,151</u>	<u>8,851</u>
Fixed Assets			
Land	78,035	78,035	78,035
Buildings	2,833,660	2,833,660	2,833,660
Furniture & Equipment	239,706	239,706	239,706
Vehicles	43,211	43,211	43,211
Accumulated Depreciation	<u>(2,218,093)</u>	<u>(2,155,549)</u>	<u>(62,544)</u>
Total Fixed Assets	<u>976,520</u>	<u>1,039,063</u>	<u>(62,544)</u>
<b>Total Assets</b>	<b><u>922,274</u></b>	<b><u>1,029,293</u></b>	<b><u>(107,019)</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	2,657	3,916	(1,259)
Deferred Revenue	<u>4,112</u>	<u>4,112</u>	<u>4,112</u>
Total Liabilities	<u>6,768</u>	<u>8,027</u>	<u>(1,259)</u>
Net Assets			
Net Assets Without Donor Restrictions	887,446	997,637	(110,192)
Net Assets With Donor Restrictions	<u>28,060</u>	<u>23,629</u>	<u>4,431</u>
Total Net Assets	<u>915,506</u>	<u>1,021,266</u>	<u>(105,760)</u>
<b>Total Liabilities and Net Assets</b>	<b><u>922,274</u></b>	<b><u>1,029,293</u></b>	<b><u>(107,019)</u></b>
			<b><u>969,322</u></b>

**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 8/31/2022</b>	<b>Actual as of 8/31/2021</b>

**Income**

LLC Lodge Base Income		
Cottage Base Income		
Limited Use Groups Income		
General Income		
Sales Income		
Miscellaneous Income	350	
<b>Total Operational Income</b>	<b>0</b>	<b>350</b>
Allocation Income		
Designated Offering Contributions	42,330	23,821
Contributions - Groups	15	363
Annual fund	200	
Regional Support		
Contributions PR and Auctions		
<b>Total Allocation Income</b>	<b>42,545</b>	<b>24,184</b>
<b>Total Income</b>	<b>42,545</b>	<b>24,534</b>

**Expenses**

Salaries & Benefits	1,650	(4,112)
Staff Reimbursement Expense		
Insurance Expense	1,274	1,274
Maintenance Expense	8,066	2,189
Office Expenses	573	7
Committee Expenses	995	1,489
Site Promotion Expenses		
Utilities		85
General Operating Expense	622	1,984
Housekeeping Expense		
Food Service Expense		
Staff Expenses		
Equestrian Program Expense		
Challenge Course Expense		
Other Program Expense		2,099
Miscellaneous Expenses	100	
<b>Total Expenses</b>	<b>13,280</b>	<b>5,016</b>

**Transfers**

Transfer from Other funds		(9,692)
<b>Total</b>	<b>0</b>	<b>(9,692)</b>
<b>Total Transfers</b>	<b>0</b>	<b>(9,692)</b>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	(55,313)	(39,357)
<b>Total</b>	<b>(55,313)</b>	<b>(39,357)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(26,048)</b>	<b>(10,148)</b>