

Christian Church in Greater Kansas City
Statement of Financial Position

	As of		Increase (Decrease)	As of 12/31/2019
	10/31/2020	10/31/2019		
Assets				
Current Assets				
Cash held by (due to) OGMP	605,205	58,571	546,635	144,894
Cash held by (due to) UCCR	80,000		80,000	
CCF Distributions in Transit				36,830
Accounts Receivable	1,815	52,502	(50,687)	48,468
Prepaid Expenses		21,229	(21,229)	
Total Current Assets	687,020	132,302	554,718	230,192
Investments				
Investments held at Church Extension	135,000	331,287	(196,287)	262,369
Investments held at CCF	2,241,755	2,204,253	37,501	2,322,249
Total Investments	2,376,755	2,535,540	(158,785)	2,584,618
Other Assets				
Promissory Notes 7457 Cherokee Dr	282,571		282,571	291,797
Total Other Assets	282,571	0	282,571	291,797
Fixed Assets				
Land	87,727	106,200	(18,473)	106,200
Buildings	2,800,558	2,787,659	12,898	2,787,659
Furniture & Equipment	258,504	258,504		258,504
Vehicles	53,746	47,746	6,000	47,746
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(2,176,501)	(2,102,608)	(73,893)	(2,176,501)
Total Fixed Assets	1,765,301	1,838,769	(73,468)	1,764,876
Total Assets	5,111,647	4,506,611	605,036	4,871,484
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,306	22,781	(17,475)	22,827
Deferred Revenue	4,354	27,624	(23,270)	54,600
SBA PPP Loan Payable	166,418		166,418	
Notes Payable BCE Loan		4,632	(4,632)	3,511
Total Liabilities	176,078	55,037	121,041	80,938
Net Assets				
Net Assets Without Donor Restrictions	1,633,649	1,174,191	459,459	1,388,446
Net Assets With Donor Restrictions	3,301,920	3,277,384	24,536	3,402,100
Total Net Assets	4,935,569	4,451,574	483,995	4,790,545
Total Liabilities and Net Assets	5,111,647	4,506,611	605,036	4,871,484

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 10/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	330,923	187,795	(194,607)	(1,736)	614,506	(33,547)	648,053	768	282,571	297,575	-	67,139
Regional Assembly	-	-	(261)									
GKC General Camps		(3,965)	(1,381)									
CYF		3,977	(7,297)									
CYF Mid-Winter		6,737	-									
Chi Rho Camps		366	(11)									
Chi Rho Events/Mid-Winter		2,083	(473)									
Leadership Seminar		141	-									
South Summitt CC		304,162	(11,947)									
Total Region	330,923	501,296	(215,977)	(1,736)	614,506	(33,547)	648,053	768	282,571	297,575	-	67,139
Tall Oaks	(107,660)			-	(69,162)	(126,858)	57,696		1,815	55,881		
Operations		104,711	(306,525)									
Transfers In From (Out to) Other Funds		108,885										
Sale of Land at Tall Oaks, Net		131,527										
Empowerment Fund		250	(350)									
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
Total Tall Oaks Operating	(105,236)	345,373	(306,875)	-	(66,738)	(126,858)	60,120	-	1,815	58,305	-	-
Tall Oaks Ministry Designated	78,228	-	(78,228)	-	-							
Tall Oaks Milagro Refurbish	4,566	4,635	(3,710)	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	1,079,965	18,898	(18,473)	-	1,080,390		1,080,390	1,080,390				
Total Tall Oaks	1,057,523	368,906	(407,286)	-	1,019,143	(126,858)	1,146,001	1,080,390	1,815	63,796	-	-
Total Net Assets without Donor Restrictions	1,388,446	870,202	(623,263)	(1,736)	1,633,649	(160,405)	1,794,054	1,081,158	284,386	361,371	-	67,139
Net Assets with Donor Restrictions												
Regional Office Endowment	151,262	4,183	(4,183)	(7,085)	144,177		144,177					144,177
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	21,214	100	(2,000)	-	19,314		19,314			19,314		
Clergy Crisis Support Fund	3,528	-	-	-	3,528		3,528			3,528		
Retirement Celebration Fund	50	-	-	-	50		50			50		
Camp Scholarships	5,519	625	-	-	6,144		6,144			6,144		
Youth Events	17,284	5,189	(669)	-	21,804		21,804			21,804		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	19,081	2,461	(6,935)	-	14,607		14,607			14,607		
DWM General Fund	3,568	1,200	-	-	4,768		4,768			4,768		
DWM Travel Pool	(354)	354	-	-	-		-			-		
DWM Coordinator Expenses	255	-	-	-	255		255			255		
DWM Woman to Woman	1,035	-	(825)	-	210		210			210		
DWM Speaker Fund	3,424	-	-	-	3,424		3,424			3,424		
DWM InterRegional Event	910	-	-	-	910		910			910		
DWM Mission Fund	793	50	-	-	843		843			843		
FCC of KC, MO Endowment Fund	100,494	2,407	(2,407)	(2,291)	98,203		98,203			9,579		88,624
FCC of KC, MO Empowerment Fund	4,678	2,407	-	-	7,085		7,085			7,085		
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745			13,745		
Cherokee Transition Min. Fund	7,029	-	(7,029)	-	-		-			-		
Family of Faith	484	-	-	-	484		484			484		
National Convocation Scholarship	200	-	-	-	200		200			200		
Total Region	360,710	18,976	(24,048)	(9,376)	346,262	-	346,262	-	-	113,461	-	232,801

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 10/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF	
Net Assets with Donor Restrictions - Continued													
New Church-General	736,793	75,922	(82,764)		687,894	(15,673)	703,567			-	127,785	135,000	440,782
Investment Activity		22,240	(22,240)	(42,057)									
New Church-Pentecost	22,887	1,748	(303)	-	24,332		24,332			24,332			
Congregational Properties	684,143	-	-	-	684,143		684,143	684,143					
Bacon Memorial	990,963	26,888	(26,888)	(36,896)	954,067		954,067						954,067
Bowen	204,000	-	-	-	204,000		204,000						204,000
Miller Trust	49,637	924	(924)	1,384	51,021		51,021						51,021
Seed Fund	71,560	1,341	-	2,042	74,943		74,943						74,943
Vision Fund	113,798	1,903	-	2,899	118,600		118,600			12,222			106,378
Builders' Club	20,882	-	-	-	20,882		20,882			20,882			
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648			
Total New Church	2,896,311	130,966	(133,119)	(72,628)	2,821,530	(15,673)	2,837,203	684,143	-	186,869	135,000	1,831,191	
Capital Improvements	11,431	-	(11,431)	-	-		-			-			
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560			
Cherokee CC - Clergy Retreat at TO	18,812	3,131	-	-	21,943		21,943			21,943			
Tall Oaks Activity Shelter	2,651	-	(2,651)	-	-		-			-			
Tall Oaks Roof Campaign		17,000	(17,000)	-	-		-			-			
Total Tall Oaks	34,454	20,131	(31,082)	-	23,503	-	23,503	-	-	23,503	-	-	-
Hyde Park CC - New Church	110,624	-	-	-	110,624		110,624						110,624
Total Net Assets with Donor Restrict	3,402,099	170,073	(188,249)	(82,004)	3,301,919	(15,673)	3,317,592	684,143	-	323,833	135,000	2,174,616	
Total Net Assets	4,790,545	1,040,275	(811,512)	(83,740)	4,935,568	(176,078)	5,111,646	1,765,301	284,386	685,204	135,000	2,241,755	

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

	As of		Increase (Decrease)	As of 12/31/2019
	10/31/2020	10/31/2019		
Assets				
Current Assets				
Cash held by (due to) OGMP	411,035	(40,699)	451,734	96,147
CCF Distributions in Transit				14,305
Prepaid Expenses		2,116	(2,116)	
Total Current Assets	411,035	(38,584)	449,619	110,452
Investments				
Investments held at Church Extension		135,000	(135,000)	
Investments held at CCF	299,939	295,234	4,705	311,050
Total Investments	299,939	430,234	(130,295)	311,050
Other Assets				
Promissory Notes 7457 Cherokee Dr	282,571		282,571	291,797
Total Other Assets	282,571	0	282,571	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	994,313	392,675	601,638	714,068
Liabilities and Net Assets				
Liabilities				
Accounts Payable	1,535	6,671	(5,136)	15,554
Deferred Revenue		7,908	(7,908)	6,883
SBA PPP Loan Payable	32,012		32,012	
Total Liabilities	33,547	14,579	18,968	22,437
Net Assets				
Net Assets Without Donor Restrictions	614,505	32,040	582,465	330,922
Net Assets With Donor Restrictions	346,261	346,056	206	360,709
Total Net Assets	960,767	378,096	582,671	691,631
Total Liabilities and Net Assets	994,313	392,675	601,638	714,068

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2020	Budget as of 10/31/2020	Over (Under) Budget		Actual as of 10/31/2019
Income					
Disciples Mission Fund	84,233	85,865	(1,632)	110,000	91,070
Regional Support Fund/Congregations	69,119	26,000	43,119	26,000	22,472
Regional Support Fund\Individual Giving	4,557	4,000	557	4,000	3,304
Christmas Offering	5,882	6,981	(1,099)	15,000	9,719
DMF Contributions via CCF	11,083	11,000	83	11,000	11,057
Total Allocation Income	174,874	133,846	41,028	166,000	137,622
Interest Income	1,574	1,733	(159)	2,300	1,521
Distribution from owned CCF Investment	6,007	5,964	43	6,500	6,076
New Church Admin Fee	6,000	12,000	(6,000)	12,000	12,000
Facility Parsonage Rental Income	1,800		1,800		
Miscellaneous Income	742	250	492	250	12
Total Other Income	16,123	19,947	(3,824)	21,050	19,609
Total Income	190,997	153,793	37,204	187,050	157,232
Expenses					
Salaries & Benefits	149,651	162,500	(12,849)	194,167	168,508
Travel	1,058	9,280	(8,222)	10,000	8,324
Liability Insurance	7,441	10,000	(2,559)	10,000	2,298
Telecommunications	2,720	2,757	(37)	3,000	2,291
Postage	330	496	(166)	800	547
Computer & Equipment	1,278	2,215	(937)	3,000	2,884
Office Expenses	6,411	8,495	(2,084)	10,000	9,249
Miscellaneous	21	120	(99)	200	172
Treasury Services	21,800	21,800		26,160	21,800
Legal Fees	25	3,500	(3,475)	3,500	
College of Regional Ministry Dues	1,940	1,940	0	1,940	1,642
Promotional Expenses				2,000	
GKC Convencion Hispana Support				5,000	
Clergy Oversight	522	500	22	1,000	(45)
Restructure Expenses					1,750
Total	193,199	223,603	(30,404)	270,767	219,420
Total Expenses	193,199	223,603	(30,404)	270,767	219,420
Draw from Cherokee Funds for Transit. Min					(15,610)
Total Transfer of Funds	0	0	0	0	(15,610)
NET SURPLUS/(DEFICIT)	(2,202)	(69,810)	67,608	(83,717)	(46,578)

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

	As of		Increase (Decrease)	As of 12/31/2019
	10/31/2020	10/31/2019		
Assets				
Current Assets				
Cash held by (due to) OGMP	186,870	103,033	83,837	27,394
CCF Distributions in Transit				21,832
Prepaid Expenses		626	(626)	
Total Current Assets	<u>186,870</u>	<u>103,659</u>	<u>83,211</u>	<u>49,226</u>
Investments				
Investments held at Church Extension	135,000	196,287	(61,287)	262,369
Investments held at CCF	1,941,816	1,909,020	32,796	2,011,199
Total Investments	<u>2,076,816</u>	<u>2,105,306</u>	<u>(28,490)</u>	<u>2,273,568</u>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(57,126)	(52,732)	(4,394)	(57,126)
Total Fixed Assets	<u>684,143</u>	<u>688,537</u>	<u>(4,394)</u>	<u>684,143</u>
Total Assets	<u>2,947,828</u>	<u>2,897,503</u>	<u>50,326</u>	<u>3,006,936</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	63	629	(566)	
SBA PPP Loan Payable	15,610		15,610	
Total Liabilities	<u>15,673</u>	<u>629</u>	<u>15,044</u>	<u>0</u>
Net Assets				
Net Assets With Donor Restrictions	2,932,155	2,896,873	35,282	3,006,936
Total Net Assets	<u>2,932,155</u>	<u>2,896,873</u>	<u>35,282</u>	<u>3,006,936</u>
Total Liabilities and Net Assets	<u>2,947,828</u>	<u>2,897,503</u>	<u>50,326</u>	<u>3,006,936</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2020	Budget as of 10/31/2020	Over (Under) Budget		Actual as of 10/31/2019
Income					
Interest Income	234	750	(516)	1,000	1,435
Designated Operating Contributions	5,619	7,342	(1,723)	9,000	5,789
Distrib from Nonowned Endowment.Caldwe	13,036	12,655	381	15,000	12,991
Total Income	18,890	20,747	(1,857)	25,000	20,216
Expenses					
Salaries & Benefits	70,793	70,842	(49)	85,000	53,286
Travel	2,448	1,688	760	2,500	3,098
Liability Insurance					3,312
Mission Insite		2,000	(2,000)	4,104	
Background Checks		500	(500)	500	
New Church Training				11,000	1,054
Church Empowerment Grants	3,320	4,000	(680)	4,000	3,320
Administrative Expense	6,203	11,979	(5,776)	12,000	12,000
Hospitality				1,000	
Total Expenses	82,764	91,009	(8,245)	120,104	76,069
Distribution from New Ch Endowments	(57,032)	(70,652)	13,620	(95,104)	(50,145)
Transfer from Designated Funds	(57,032)	(70,652)	13,620	(95,104)	(50,145)
NET SURPLUS/(DEFICIT)	(6,843)	390	(7,233)	0	(5,709)

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

	As of		Increase (Decrease)	As of 12/31/2019
	10/31/2020	10/31/2019		
Assets				
Current Assets				
Cash held by (due to) OGMP	7,300	(3,763)	11,064	21,354
Cash held by (due to) UCCR	80,000		80,000	
CCF Distributions in Transit				693
Accounts Receivable	1,815	52,502	(50,687)	48,468
Prepaid Expenses		18,487	(18,487)	
Total Current Assets	89,115	67,226	21,889	70,515
Fixed Assets				
Land	87,727	106,200	(18,473)	106,200
Buildings	2,800,558	2,787,659	12,898	2,787,659
Furniture & Equipment	239,706	239,706		239,706
Vehicles	53,746	47,746	6,000	47,746
Accumulated Depreciation	(2,101,346)	(2,032,104)	(69,243)	(2,101,346)
Total Fixed Assets	1,080,390	1,149,207	(68,817)	1,079,965
Total Assets	1,169,505	1,216,433	(46,928)	1,150,480
Liabilities and Net Assets				
Liabilities				
Accounts Payable	3,708	15,480	(11,772)	7,273
Deferred Revenue	4,354	19,716	(15,362)	47,717
SBA PPP Loan Payable	118,796		118,796	
Notes Payable BCE Loan		4,632	(4,632)	3,511
Total Liabilities	126,858	39,828	87,029	58,501
Net Assets				
Net Assets Without Donor Restrictions	1,019,144	1,142,150	(123,006)	1,057,523
Net Assets With Donor Restrictions	23,504	34,455	(10,951)	34,455
Total Net Assets	1,042,648	1,176,605	(133,958)	1,091,978
Total Liabilities and Net Assets	1,169,505	1,216,433	(46,928)	1,150,480

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2020	Budget as of 10/31/2020	Over (Under) Budget		Actual as of 10/31/2019
Income					
LLC Lodge Base Income	20,097	171,841	(151,744)	190,000	143,525
Cottage Base Income	11,917	170,578	(158,661)	182,000	169,999
Limited Use Groups Income	9,236	77,516	(68,280)	82,125	83,957
General Income	721	6,385	(5,664)	7,000	5,086
Sales Income	13,993	207,341	(193,348)	215,000	207,766
Total Operational Income	55,963	633,661	(577,698)	676,125	610,333
Allocation Income					
Donation Income	48,748	58,595	(9,847)	91,950	66,140
Total Allocation Income	48,748	58,595	(9,847)	91,950	66,140
Total Income	104,711	692,256	(587,545)	768,075	676,473
Expenses					
Salaries & Benefits	155,944	383,323	(227,379)	447,375	380,322
Staff Reimbursement Expense	180	1,700	(1,520)	1,700	2,177
Insurance Expense	20,119	23,212	(3,093)	27,500	24,398
Maintenance Expense	50,129	24,107	26,022	26,300	20,357
Office Expenses	5,815	9,375	(3,560)	11,250	8,862
Committee Expenses		16,500	(16,500)	16,500	20,274
Site Promotion Expenses		1,050	(1,050)	1,050	1,595
Utilities	45,079	85,550	(40,471)	99,850	84,234
General Operating Expense	6,126	6,659	(533)	7,500	7,068
Housekeeping Expense	1,800	6,607	(4,807)	8,000	7,402
Food Service Expense	10,730	92,577	(81,847)	96,500	100,122
Resale Items Expense					547
Staff Expenses		600	(600)	600	235
Equestrian Program Expense	9,658	17,389	(7,731)	19,350	17,409
Challenge Course Expense	184	1,800	(1,616)	1,800	1,357
Other Program Expense	709	2,767	(2,058)	2,800	2,250
Total Expenses	306,474	673,216	(366,742)	768,075	678,609
Transfers					
Transfer from Designated Funds	(103,311)		(103,311)		
Transfer from Other funds	(5,575)		(5,575)		
Total	(108,885)	0	(108,885)	0	0
Total Transfers	(108,885)	0	(108,885)	0	0
Other					
DCEF Interest Payments	47		47		285
Total Other	47	0	47	0	285
NET SURPLUS/(DEFICIT)	(92,925)	19,040	(111,965)	0	(2,421)