

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

	As of		Increase (Decrease)	As of 12/31/2020
	4/30/2021	4/30/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	322,902	510,556	(187,654)	610,224
Cash held by (due to) UCCR	500		500	500
CCF Distributions in Transit				37,110
Accounts Receivable	9,594	21,157	(11,563)	1,815
Prepaid Expenses		9,601	(9,601)	
<b>Total Current Assets</b>	<b>332,996</b>	<b>541,314</b>	<b>(208,319)</b>	<b>649,649</b>
Investments				
Investments held at Church Extension	185,000	135,000	50,000	135,000
Investments held at CCF	2,843,516	1,877,595	965,921	2,488,568
<b>Total Investments</b>	<b>3,028,516</b>	<b>2,012,595</b>	<b>1,015,921</b>	<b>2,623,568</b>
Other Assets				
Promissory Notes 7457 Cherokee Dr	275,981	287,843	(11,862)	279,935
UCCR Equity Advances				8,509
<b>Total Other Assets</b>	<b>275,981</b>	<b>287,843</b>	<b>(11,862)</b>	<b>288,444</b>
Fixed Assets				
Land	87,727	106,200	(18,473)	87,727
Buildings	2,833,660	2,787,659	46,000	2,833,660
Furniture & Equipment	258,504	258,504		258,504
Vehicles	43,211	47,746	(4,535)	43,211
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(2,235,355)	(2,176,501)	(58,853)	(2,235,355)
<b>Total Fixed Assets</b>	<b>1,729,016</b>	<b>1,764,876</b>	<b>(35,860)</b>	<b>1,729,016</b>
<b>Total Assets</b>	<b>5,366,508</b>	<b>4,606,628</b>	<b>759,880</b>	<b>5,290,676</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	20,512	28,508	(7,995)	53,567
Deferred Revenue	4,112	56,582	(52,470)	4,112
Notes Payable BCE Loan		1,243	(1,243)	
<b>Total Liabilities</b>	<b>24,624</b>	<b>86,333</b>	<b>(61,709)</b>	<b>57,679</b>
Net Assets				
Net Assets Without Donor Restrictions	2,008,639	1,556,547	452,092	1,948,155
Net Assets With Donor Restrictions	3,333,245	2,963,749	369,497	3,284,842
<b>Total Net Assets</b>	<b>5,341,884</b>	<b>4,520,295</b>	<b>821,589</b>	<b>5,232,997</b>
<b>Total Liabilities and Net Assets</b>	<b>5,366,508</b>	<b>4,606,628</b>	<b>759,880</b>	<b>5,290,676</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 4/30/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating	930,678	139,086	(89,676)	1,576	1,011,130	(8,783)	1,019,913	513	275,981	60,844	50,000	632,575
Transfers in From New Church		-	-									
Regional Assembly	-	-										
GKC General Camps		11,463	(527)									
CYF		10,424	(357)									
CYF Mid-Winter		40	-									
Chi Rho Camps		8,063	(270)									
Chi Rho Events/Mid-Winter		-	-									
Boundary Training		-	-									
Anti Racism Event		630	-									
Leadership Seminar		-	-									
South Summit CC		-	-									
<b>Total Region</b>	<b>930,678</b>	<b>169,706</b>	<b>(90,830)</b>	<b>1,576</b>	<b>1,011,130</b>	<b>(8,783)</b>	<b>1,019,913</b>	<b>513</b>	<b>275,981</b>	<b>60,844</b>	<b>50,000</b>	<b>632,575</b>
<b>Tall Oaks</b>												
Operations	(39,193)	18,054	(38,021)		(59,160)	(14,791)	(44,369)		9,594	(53,963)		
Transfers In From (Out to) Other Funds		-										
Sale of Land at Tall Oaks, Net		-										
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>18,054</b>	<b>(38,021)</b>	<b>-</b>	<b>(56,736)</b>	<b>(14,791)</b>	<b>(41,945)</b>	<b>-</b>	<b>9,594</b>	<b>(51,539)</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	-	-	-	1,048,755		1,048,755	1,048,755				
<b>Total Tall Oaks</b>	<b>1,017,477</b>	<b>18,054</b>	<b>(38,021)</b>	<b>-</b>	<b>997,510</b>	<b>(14,791)</b>	<b>1,012,301</b>	<b>1,048,755</b>	<b>9,594</b>	<b>(46,048)</b>	<b>-</b>	<b>-</b>
<b>Total Net Assets without Donor Restrictions</b>	<b>1,948,155</b>	<b>187,760</b>	<b>(128,851)</b>	<b>1,576</b>	<b>2,008,640</b>	<b>(23,574)</b>	<b>2,032,214</b>	<b>1,049,268</b>	<b>285,575</b>	<b>14,796</b>	<b>50,000</b>	<b>632,575</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	162,088	(1)	-	4,041	166,128		166,128			-		166,128
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	21,777	-	-	-	21,777		21,777			21,777		
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	98	(3,000)	-	15,855		15,855			15,855		
DWM General Fund	4,682	935	(169)	-	5,448		5,448			5,448		
DWM Travel Pool	-	-	-	-	-		-			-		
DWM Coordinator Expenses	255	-	-	-	255		255			255		
DWM Woman to Woman	210	-	-	-	210		210			210		
DWM Speaker Fund	3,424	-	(200)	-	3,224		3,224			3,224		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	843	25	-	-	868		868			868		
FCC of KC, MO Endowment Fund	106,624	-	-	2,079	108,703		108,703			9,579		99,124
FCC of KC, MO Empowerment Fund	7,431	913	-	-	8,344		8,344			8,344		
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>379,467</b>	<b>2,924</b>	<b>(3,369)</b>	<b>6,120</b>	<b>385,142</b>	<b>-</b>	<b>385,142</b>	<b>-</b>	<b>-</b>	<b>119,890</b>	<b>-</b>	<b>265,252</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 4/30/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets with Donor Restrictions - Continued</b>												
Ministry Innovation -General	801,271	24,583	(29,398)		819,097	(1,050)	820,147		-	126,300	135,000	558,847
Investment Activity		8,622	(8,627)	22,646								
Ministry Innovation-Pentecost	24,950	262	-	-	25,212		25,212			25,212		
Congregational Properties	679,748	-	-	-	679,748		679,748	679,748				
Bacon Memorial	1,060,066	10,343	(10,349)	24,787	1,084,847		1,084,847					1,084,847
Bowen	-	-	-	-	-		-					
Miller Trust	-	334	(334)	(298)	(298)		(298)			(298)		
Seed Fund	79,043	493	-	(439)	79,097		79,097			-		79,097
Vision Fund	124,421	700	-	(624)	124,497		124,497			12,223		112,274
Builders' Club	-	-	-	-	-		-			-		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	<u>2,771,147</u>	<u>45,337</u>	<u>(48,708)</u>	<u>46,072</u>	<u>2,813,848</u>	<u>(1,050)</u>	<u>2,814,898</u>	<u>679,748</u>	<u>-</u>	<u>165,085</u>	<u>135,000</u>	<u>1,835,065</u>
Capital Improvements	-	-	-	-	-		-			-		
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	21,943	-	-	-	21,943		21,943			21,943		
Tall Oaks Activity Shelter	-	-	-	-	-		-			-		
Tall Oaks Roof Campaign	100	25	-	-	125		125			125		
Total Tall Oaks	<u>23,603</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>23,628</u>	<u>-</u>	<u>23,628</u>	<u>-</u>	<u>-</u>	<u>23,628</u>	<u>-</u>	<u>-</u>
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
<b>Total Net Assets with Donor Restrict</b>	<u>3,284,841</u>	<u>48,286</u>	<u>(52,077)</u>	<u>52,192</u>	<u>3,333,242</u>	<u>(1,050)</u>	<u>3,334,292</u>	<u>679,748</u>	<u>-</u>	<u>308,603</u>	<u>135,000</u>	<u>2,210,941</u>
Total Net Assets	<u>5,232,996</u>	<u>236,046</u>	<u>(180,928)</u>	<u>53,768</u>	<u>5,341,882</u>	<u>(24,624)</u>	<u>5,366,506</u>	<u>1,729,016</u>	<u>285,575</u>	<u>323,399</u>	<u>185,000</u>	<u>2,843,516</u>

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

	As of		Increase (Decrease)	As of 12/31/2020
	4/30/2021	4/30/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	180,736	370,567	(189,831)	434,054
CCF Distributions in Transit				14,236
Prepaid Expenses		1,162	(1,162)	
<b>Total Current Assets</b>	<b>180,736</b>	<b>371,728</b>	<b>(190,993)</b>	<b>448,290</b>
Investments				
Investments held at Church Extension	50,000		50,000	
Investments held at CCF	897,827	250,853	646,974	590,133
<b>Total Investments</b>	<b>947,827</b>	<b>250,853</b>	<b>696,974</b>	<b>590,133</b>
Other Assets				
Promissory Notes 7457 Cherokee Dr	275,981	287,843	(11,862)	279,935
<b>Total Other Assets</b>	<b>275,981</b>	<b>287,843</b>	<b>(11,862)</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>1,405,056</b>	<b>911,193</b>	<b>493,863</b>	<b>1,318,870</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,783	6,507	2,276	8,725
<b>Total Liabilities</b>	<b>8,783</b>	<b>6,507</b>	<b>2,276</b>	<b>8,725</b>
Net Assets				
Net Assets Without Donor Restrictions	1,011,130	596,903	414,227	930,677
Net Assets With Donor Restrictions	385,143	307,784	77,360	379,468
<b>Total Net Assets</b>	<b>1,396,273</b>	<b>904,686</b>	<b>491,587</b>	<b>1,310,145</b>
<b>Total Liabilities and Net Assets</b>	<b>1,405,056</b>	<b>911,193</b>	<b>493,863</b>	<b>1,318,870</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2021	Budget as of 4/30/2021	Over (Under) Budget		Actual as of 4/30/2020
<b>Income</b>					
Disciples Mission Fund	31,222	37,608	(6,386)	100,000	24,807
Regional Support Fund/Congregations	97,115	11,149	85,966	25,000	7,338
Regional Support Fund\Individual Giving	1,880	1,291	589	4,000	1,575
Christmas Offering	4,619	3,323	1,296	7,500	5,787
DMF Contributions via CCF	1,255	1,098	157	13,900	1,337
<b>Total Allocation Income</b>	<b>136,090</b>	<b>54,469</b>	<b>81,621</b>	<b>150,400</b>	<b>40,843</b>
Interest Income				2,000	
Distribution from owned CCF Investment	2,319	1,947	372	8,100	2,095
New Church Admin Fee				12,000	
Facility Parsonage Rental Income	200	333	(133)	1,000	400
Miscellaneous Income	57	125	(68)	500	481
<b>Total Other Income</b>	<b>2,575</b>	<b>2,405</b>	<b>171</b>	<b>23,600</b>	<b>2,976</b>
<b>Total Income</b>	<b>138,666</b>	<b>56,874</b>	<b>81,792</b>	<b>174,000</b>	<b>43,819</b>
<b>Expenses</b>					
Salaries & Benefits	65,770	66,444	(674)	197,268	59,508
Travel		2,410	(2,410)	5,400	1,023
Liability Insurance	4,814	3,277	1,537	10,000	755
Telecommunications	1,198	1,190	8	3,000	1,009
Postage	612	169	443	660	44
Computer & Equipment	4,890	745	4,145	2,600	849
Office Expenses	2,704	2,362	342	8,357	2,373
Board & Committee Expenses	1,600		1,600		
Treasury Services	6,600	6,600	0	19,800	8,720
Legal Fees	480	480		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	(666)	600	(1,266)	2,200	
<b>Total</b>	<b>89,644</b>	<b>86,218</b>	<b>3,426</b>	<b>257,225</b>	<b>76,246</b>
<b>Total Expenses</b>	<b>89,644</b>	<b>86,218</b>	<b>3,426</b>	<b>257,225</b>	<b>76,246</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>49,022</b>	<b>(29,344)</b>	<b>78,366</b>	<b>(83,225)</b>	<b>(32,428)</b>

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

	As of		Increase (Decrease)	As of 12/31/2020
	4/30/2021	4/30/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	165,086	174,195	(9,109)	147,283
CCF Distributions in Transit				22,191
Prepaid Expenses		1,347	(1,347)	
Total Current Assets	<u>165,086</u>	<u>175,542</u>	<u>(10,456)</u>	<u>169,473</u>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	<u>1,945,689</u>	<u>1,626,742</u>	<u>318,947</u>	<u>1,898,435</u>
Total Investments	<u>2,080,689</u>	<u>1,761,742</u>	<u>318,947</u>	<u>2,033,435</u>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	<u>(61,521)</u>	<u>(57,126)</u>	<u>(4,394)</u>	<u>(61,521)</u>
Total Fixed Assets	<u>679,748</u>	<u>684,143</u>	<u>(4,394)</u>	<u>679,748</u>
<b>Total Assets</b>	<b><u>2,925,523</u></b>	<b><u>2,621,427</u></b>	<b><u>304,096</u></b>	<b><u>2,882,656</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	<u>1,050</u>	<u>20</u>	<u>1,030</u>	<u>885</u>
Total Liabilities	<u>1,050</u>	<u>20</u>	<u>1,030</u>	<u>885</u>
Net Assets				
Net Assets With Donor Restrictions	<u>2,924,473</u>	<u>2,621,407</u>	<u>303,066</u>	<u>2,881,771</u>
Total Net Assets	<u>2,924,473</u>	<u>2,621,407</u>	<u>303,066</u>	<u>2,881,771</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,925,523</u></b>	<b><u>2,621,427</u></b>	<b><u>304,096</u></b>	<b><u>2,882,656</u></b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2021	Budget as of 4/30/2021	Over (Under) Budget		Actual as of 4/30/2020
<b>Income</b>					
Interest Income		250	(250)	1,000	234
Designated Operating Contributions	283	2,981	(2,698)	9,000	2,187
Distrib from Nonowned Endowment.Caldwe	4,939	2,409	2,530	10,000	4,503
<b>Total Income</b>	<b>5,222</b>	<b>5,640</b>	<b>(417)</b>	<b>20,000</b>	<b>6,925</b>
<b>Expenses</b>					
Salaries & Benefits	29,183	29,200	(16)	87,550	29,172
Travel	50	450	(400)	2,500	1,906
Liability Insurance					674
Background Checks		500	(500)	500	
New Church Training				12,000	
Transformation/Innovation Grants		25,000	(25,000)	25,000	
New Church Grants		9,999	(9,999)	39,996	
Administrative Expense	165		165	12,000	203
Hospitality				1,000	
<b>Total Expenses</b>	<b>29,398</b>	<b>65,149</b>	<b>(35,751)</b>	<b>180,546</b>	<b>31,954</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments	(19,310)	(38,603)	19,293	(160,546)	(23,710)
<b>Transfer from Designated Funds</b>	<b>(19,310)</b>	<b>(38,603)</b>	<b>19,293</b>	<b>(160,546)</b>	<b>(23,710)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(4,865)</b>	<b>(20,906)</b>	<b>16,040</b>	<b>0</b>	<b>(1,320)</b>

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

	As of		Increase (Decrease)	As of 12/31/2020
	4/30/2021	4/30/2020		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(22,920)	(34,205)	11,286	28,888
Cash held by (due to) UCCR	500		500	500
CCF Distributions in Transit				683
Accounts Receivable	9,594	21,157	(11,563)	1,815
Prepaid Expenses		7,092	(7,092)	
<b>Total Current Assets</b>	<b>(12,826)</b>	<b>(5,957)</b>	<b>(6,869)</b>	<b>31,886</b>
Other Assets				
UCCR Equity Advances				8,509
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,509</b>
Fixed Assets				
Land	87,727	106,200	(18,473)	87,727
Buildings	2,833,660	2,787,659	46,000	2,833,660
Furniture & Equipment	239,706	239,706		239,706
Vehicles	43,211	47,746	(4,535)	43,211
Accumulated Depreciation	(2,155,549)	(2,101,346)	(54,203)	(2,155,549)
<b>Total Fixed Assets</b>	<b>1,048,755</b>	<b>1,079,965</b>	<b>(31,210)</b>	<b>1,048,755</b>
<b>Total Assets</b>	<b>1,035,929</b>	<b>1,074,008</b>	<b>(38,079)</b>	<b>1,089,149</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	10,679	21,981	(11,302)	43,957
Deferred Revenue	4,112	56,582	(52,470)	4,112
Notes Payable BCE Loan		1,243	(1,243)	
<b>Total Liabilities</b>	<b>14,791</b>	<b>79,806</b>	<b>(65,015)</b>	<b>48,068</b>
Net Assets				
Net Assets Without Donor Restrictions	997,510	959,644	37,865	1,017,477
Net Assets With Donor Restrictions	23,629	34,558	(10,929)	23,604
<b>Total Net Assets</b>	<b>1,021,138</b>	<b>994,202</b>	<b>26,936</b>	<b>1,041,081</b>
<b>Total Liabilities and Net Assets</b>	<b>1,035,929</b>	<b>1,074,008</b>	<b>(38,079)</b>	<b>1,089,149</b>



**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 4/30/2021</u>	<u>Actual as of 4/30/2020</u>
<b>Income</b>		
LLC Lodge Base Income		20,097
Cottage Base Income		11,633
Limited Use Groups Income		6,930
General Income		
Sales Income		13,908
Miscellaneous Income	170	721
<b>Total Operational Income</b>	<u>170</u>	<u>53,289</u>
Allocation Income		
Designated Offering Contributions	17,781	16,479
Contributions - Groups	103	225
Annual fund		
Regional Support		30
Contributions PR and Auctions		430
<b>Total Allocation Income</b>	<u>17,884</u>	<u>17,164</u>
<b>Total Income</b>	<u><b>18,054</b></u>	<u><b>70,453</b></u>
<b>Expenses</b>		
Salaries & Benefits		91,025
Staff Reimbursement Expense		180
Insurance Expense	(716)	13,449
Maintenance Expense		6,778
Office Expenses	1	4,640
Committee Expenses		
Site Promotion Expenses		
Utilities	85	30,974
General Operating Expense	1,392	3,064
UCCR Operating Expenses	35,161	
Housekeeping Expense		1,641
Food Service Expense		10,520
Staff Expenses		
Equestrian Program Expense		9,658
Challenge Course Expense		184
Other Program Expense	2,099	709
<b>Total Expenses</b>	<u><b>38,021</b></u>	<u><b>172,823</b></u>
<b>Other</b>		
DCEF Interest Payments		40
<b>Total Other</b>	<u><b>0</b></u>	<u><b>40</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(19,968)</b></u>	<u><b>(102,410)</b></u>