

# Christian Church in Greater Kansas City

## Statement of Financial Position

	As of			
	2/29/2020	2/28/2019	Increase (Decrease)	As of 12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	277,884	74,773	203,111	144,894
CCF Distributions in Transit	0		0	36,830
Accounts Receivable	21,096	20,212	884	36,284
Prepaid Expenses	10,768	39,234	(28,466)	884
Total Current Assets	309,748	134,219	175,530	218,893
Investments				
Investments held at Church Extension	135,000	331,287	(196,287)	262,369
Investments held at CCF	2,322,249	2,000,159	322,090	2,322,249
Total Investments	2,457,249	2,331,446	125,803	2,584,618
Other Assets				
Promissory Notes 7457 Cherokee Dr	290,479		290,479	291,797
Total Other Assets	290,479	0	290,479	291,797
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,787,659		2,787,659
Furniture & Equipment	258,504	258,504		258,504
Vehicles	47,746	47,746		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	1,764,876	1,838,769	(73,893)	1,764,876
<b>Total Assets</b>	<b>4,822,353</b>	<b>4,304,434</b>	<b>517,919</b>	<b>4,860,184</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	19,971	24,904	(4,933)	22,827
Deferred Revenue	79,338	49,163	30,175	49,813
Note Payable	2,382	9,036	(6,654)	3,511
Total Liabilities	101,691	83,103	18,588	76,152
Net Assets				
Unrestricted	1,334,264	1,142,547	191,717	1,381,908
Temporarily Restricted	3,275,773	2,968,159	307,614	3,291,500
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	4,720,662	4,221,331	499,331	4,784,033
<b>Total Liabilities and Net Assets</b>	<b>4,822,353</b>	<b>4,304,434</b>	<b>517,919</b>	<b>4,860,184</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 1/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating	331,782	28,135	(42,130)	-	318,344	(17,261)	335,605	769	291,751	(25,792)	-	68,877
Regional Assembly	-	-	-	-	-							
GKC General Camps		1,881	-	-	-							
CYF		1,514	(104)	-	-							
CYF Mid-Winter		-	-	-	-							
Chi Rho Camps		366	(11)	-	-							
Chi Rho Events/Mid-Winter		620	(10)	-	-							
Boundary Training		-	-	-	-							
Anti Racism Event		-	-	-	-							
Leadership Seminar		-	-	-	-							
CWF Spring Retreat		-	-	-	-							
South Summitt CC		-	(3,698)	-	-							
Total Region	331,782	32,516	(45,953)	-	318,344	(17,261)	335,605	769	291,751	(25,792)	-	68,877
Tall Oaks Operating	(115,057)	49,233	(88,075)	-	(153,899)	(83,442)	(70,457)		29,880	(100,337)		
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
Total Tall Oaks Operating	(112,633)	49,233	(88,075)	-	(151,475)	(83,442)	(68,033)	-	29,880	(97,913)	-	-
Tall Oaks Ministry Designated	78,228	-	-	-	78,228		78,228			78,228		
Tall Oaks Milagro Refurbish	4,566	4,635	-	-	9,201		9,201			9,201		
Tall Oaks Fixed Assets	1,079,965	-	-	-	1,079,965		1,079,965	1,079,965				
Total Tall Oaks	1,050,126	53,868	(88,075)	-	1,015,919	(83,442)	1,099,361	1,079,965	29,880	(10,484)	-	-
<b>Total Net Assets without Donor Restrictions</b>	<b>1,381,908</b>	<b>86,384</b>	<b>(134,028)</b>	<b>-</b>	<b>1,334,263</b>	<b>(100,703)</b>	<b>1,434,966</b>	<b>1,080,734</b>	<b>321,631</b>	<b>(36,276)</b>	<b>-</b>	<b>68,877</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	151,287	-	-	-	151,287		151,287			25		151,262
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	21,214	-	-	-	21,214		21,214			21,214		
Clergy Crisis Support Fund	3,528	-	-	-	3,528		3,528			3,528		
Retirement Celebration Fund	50	-	-	-	50		50			50		
Camp Scholarships	5,519	600	-	-	6,119		6,119			6,119		
Youth Events	17,283	2,122	(72)	-	19,333		19,333			19,333		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	19,081	386	(4,500)	-	14,967		14,967			14,967		
DWM General Fund	3,568	475	-	-	4,043		4,043			4,043		
DWM Travel Pool	(354)	-	-	-	(354)		(354)			(354)		
DWM Coordinator Expenses	255	-	-	-	255		255			255		
DWM Woman to Woman	1,035	-	(825)	-	210		210			210		
DWM Speaker Fund	3,425	-	(400)	-	3,025		3,025			3,025		
DWM InterRegional Event	910	-	-	-	910		910			910		
DWM Mission Fund	793	-	-	-	793		793			793		
FCC of KC, MO Endowment Fund	100,494	-	-	-	100,494		100,494			9,579		90,915
FCC of KC, MO Empowerment Fund	4,678	-	-	-	4,678		4,678			4,678		
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745			13,745		
Cherokee Transition Min. Fund	7,029	-	(3,122)	-	3,907		3,907			3,907		
Family of Faith	484	-	-	-	484		484			484		
National Convocation Scholarship	200	-	-	-	200		200			200		
Total Region	360,735	3,583	(8,919)	-	355,399	-	355,399	-	-	113,222	-	242,177

**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 1/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions - Continued												
New Church-General	736,793	1,301	(11,939)		726,155	(987)	727,142		711	108,595	135,000	482,836
Investment Activity		-	-	-								
New Church-Pentecost	22,887	248	-	-	23,135		23,135			23,135		
Congregational Properties	684,143	-	-	-	684,143		684,143	684,143				
Bacon Memorial	990,963	-	-	-	990,963		990,963					990,963
Bowen	204,000	-	-	-	204,000		204,000					204,000
Miller Trust	49,637	-	-	-	49,637		49,637					49,637
Seed Fund	71,560	-	-	-	71,560		71,560					71,560
Vision Fund	100,790	-	-	-	100,790		100,790			(785)		101,575
Builders Investment Fund	13,008	-	-	-	13,008		13,008			13,008		
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	1,549	(11,939)	-	2,885,922	(987)	2,886,908	684,143	711	166,483	135,000	1,900,571
Capital Improvements	11,431	-	-	-	11,431		11,431			11,431		
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	18,812	-	-	-	18,812		18,812			18,812		
Tall Oaks Activity Shelter	2,651	-	-	-	2,651		2,651			2,651		
Total Tall Oaks	34,454	0	0	-	34,454	-	34,454	-	-	34,454	-	-
Hyde Park CC - New Church	110,624	-	-	-	110,624		110,624					110,624
Total Net Assets with Donor Restrict	3,402,124	5,132	(20,858)	-	3,386,399	(987)	3,387,386	684,143	711	314,159	135,000	2,253,372
Total Net Assets	4,784,032	91,516	(154,886)	-	4,720,662	(101,690)	4,822,352	1,764,877	322,342	277,883	135,000	2,322,249

# Christian Church in Greater Kansas City

## Statement of Financial Position - Region

	As of			
	2/29/2020	2/28/2019	Increase (Decrease)	As of 12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	87,433	1,470	85,963	96,147
CCF Distributions in Transit				14,305
Prepaid Expenses	1,272	4,400	(3,128)	884
Total Current Assets	88,705	5,870	82,835	111,336
Investments				
Investments held at Church Extension		135,000	(135,000)	
Investments held at CCF	311,050	268,258	42,792	311,050
Total Investments	311,050	403,258	(92,208)	311,050
Other Assets				
Promissory Notes 7457 Cherokee Dr	290,479		290,479	291,797
Total Other Assets	290,479	0	290,479	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
<b>Total Assets</b>	<b>691,004</b>	<b>410,153</b>	<b>280,850</b>	<b>714,952</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	10,378	5,870	4,508	15,554
Deferred Revenue	6,883	7,830	(947)	6,883
Total Liabilities	17,261	13,700	3,561	22,437
Net Assets				
Unrestricted	318,345	56,691	261,654	331,782
Temporarily Restricted	355,398	339,762	15,635	360,734
Total Net Assets	673,742	396,453	277,289	692,516
<b>Total Liabilities and Net Assets</b>	<b>691,004</b>	<b>410,153</b>	<b>280,850</b>	<b>714,952</b>

# Christian Church in Greater Kansas City

## Budget Report & Prior Year Comparison

	Year to Date				Prior YTD
	Actual as of 2/29/2020	Budget	Over (Under) Budget	Annual Budget	Actual as of 2/28/2019
Income					
Disciples Mission Fund	12,628	12,765	(137)	110,000	13,539
Regional Support Fund/Congregations	3,913	3,913	(1)	26,000	1,950
Regional Support Fund\Individual Giving	550	589	(39)	4,000	605
Christmas Offering	5,722	6,535	(813)	15,000	9,236
DMF Contributions via CCF	58		58	11,000	58
Total Allocation Income	22,869	23,802	(933)	166,000	25,387
Interest Income				2,300	
Distribution from owned CCF Investment				6,500	
New Church Admin Fee				12,000	
Miscellaneous Income	6	6	0	250	12
Total Other Income	6	6	0	21,050	12
Total Income	22,875	23,808	(933)	187,050	25,399
Expenses					
Salaries & Benefits	34,252	28,292	5,960	194,167	29,229
Travel	698	716	(18)	48,747	1,876
Liability Insurance	194		194		504
Telecommunications	283	289	(6)	3,000	425
Postage				800	128
Computer & Equipment	313	321	(8)	3,000	1,615
Office Expenses	1,975	1,029	946	10,000	824
Miscellaneous				200	121
Treasury Services	4,360	4,360		26,160	4,360
Legal Fees				3,500	
College of Regional Ministry Dues				1,940	
Promotional Expenses				2,000	
GKC Convencion Hispana Support				5,000	
Clergy Oversight				1,000	
Total	42,076	35,007	7,069	299,514	39,081
Total Expenses	42,076	35,007	7,069	299,514	39,081
Draw from Cherokee Funds for Transit. Min	(3,122)		(3,122)		(3,122)
Total Transfer of Funds	(3,122)	0	(3,122)	0	(3,122)
NET SURPLUS/(DEFICIT)	(16,079)	(11,199)	(4,880)	(112,464)	(10,560)

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

		As of		Over	Annual Budget	As of
		2/29/2020 Actual	2/29/2020 Budget	(Under) Budget		2/28/2019 Actual
<b>From Previous Page</b>		(16,079)	(11,199)	(4,880)	(112,464)	(10,560)
Leadership Seminar	Revenue			-		-
	Expense	(25)		(25)		-
		(25)	-	(25)	-	-
Boundary Training	Revenue	-	-	-		-
	Expense	-	-	-		-
		-	-	-	-	-
Camps	Revenue	-		-		3,219
	Expense	-		-		(111)
		-	-	-	-	3,108
Anti Racism Event	Revenue	-		-		5,296
	Expense	-		-		(84)
		-	-	-	-	5,212
CYF	Revenue	-		-		1,212
	Expense	-		-		(40)
		-	-	-	-	1,172
CYF Mid-Winter	Revenue	680		680		
	Expense	(11)		(11)		
		670	-	670	-	-
Chi Rho Camps	Revenue	-		-		
	Expense	-		-		
		-	-	-	-	-
Chi Rho Events/Mid-Winter	Revenue	172		172		
	Expense	(7)		(7)		
		165	-	165	-	-
CWF Spring Retreat	Revenue	2,137		2,137		4,386
	Expense	(54)		(54)		(680)
		2,083	-	2,083	-	3,706
South Summitt CC	Revenue			-		
	Expense	-		-		
		-	-	-	-	-
<b>NET SURPLUS/(DEFICIT)</b>		<b>(13,856)</b>	<b>(11,199)</b>	<b>(2,657)</b>	<b>(112,464)</b>	<b>2,638</b>

# Christian Church in Greater Kansas City

## Statement of Financial Position - New Church

	As of			
	2/29/2020	2/28/2019	Increase (Decrease)	As of 12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	166,480	157,546	8,934	27,394
CCF Distributions in Transit	0		0	21,832
Prepaid Expenses	711	3,132	(2,421)	
Total Current Assets	167,191	160,678	6,513	49,226
Investments				
Investments held at Church Extension	135,000	127,369	7,631	262,369
Investments held at CCF	2,011,199	1,731,901	279,298	2,011,199
Total Investments	2,146,199	1,859,270	286,929	2,273,568
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(57,126)	(52,732)	(4,394)	(57,126)
Total Fixed Assets	684,143	688,537	(4,394)	684,143
<b>Total Assets</b>	<b>2,997,532</b>	<b>2,708,484</b>	<b>289,048</b>	<b>3,006,936</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	987	629	358	
Total Liabilities	987	629	358	0
Net Assets				
Temporarily Restricted	2,885,921	2,597,231	288,690	2,896,312
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	2,996,545	2,707,855	288,690	3,006,936
<b>Total Liabilities and Net Assets</b>	<b>2,997,532</b>	<b>2,708,484</b>	<b>289,048</b>	<b>3,006,936</b>

# Christian Church in Greater Kansas City

## Budget Report & Prior Year Comparison - New Church

	Year to Date				Prior YTD
	Actual as of 2/29/2020	Budget	Over (Under) Budget	Annual Budget	Actual as of 2/28/2019
<b>Income</b>					
Interest Income	234	250	(16)	1,000	
Designated Operating Contributions	1,067	930	137	9,000	655
Distrib from Nonowned Endowment.Cald				15,000	
<b>Total Income</b>	<b>1,301</b>	<b>1,180</b>	<b>121</b>	<b>25,000</b>	<b>655</b>
<b>Expenses</b>					
Salaries & Benefits	10,625	14,126	(3,501)	85,000	10,670
Travel	959	969	(10)	2,500	
Liability Insurance	356		356		923
Mission Insite				4,104	
Background Checks				500	
New Church Training				11,000	
Church Empowerment Grants				4,000	3,320
Administrative Expense				12,000	
Hospitality				1,000	
<b>Total Expenses</b>	<b>11,939</b>	<b>15,095</b>	<b>(3,156)</b>	<b>120,104</b>	<b>14,913</b>
Distribution from New Ch Endowments				(95,104)	
<b>Transfer from Designated Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(95,104)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(10,638)</b>	<b>(13,915)</b>	<b>3,277</b>	<b>0</b>	<b>(14,258)</b>



# Christian Church in Greater Kansas City

## Statement of Financial Position - Tall Oaks

	As of			
	2/29/2020	2/28/2019	Increase (Decrease)	As of 12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	23,971	(84,243)	108,214	21,354
CCF Distributions in Transit				693
Accounts Receivable	21,096	20,212	884	36,284
Prepaid Expenses	8,784	31,702	(22,918)	
Total Current Assets	53,852	(32,329)	86,181	58,331
Investments				
Investments held at Church Extension		68,918	(68,918)	
Total Investments	0	68,918	(68,918)	0
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,787,659		2,787,659
Furniture & Equipment	239,706	239,706		239,706
Vehicles	47,746	47,746		47,746
Accumulated Depreciation	(2,101,346)	(2,032,104)	(69,243)	(2,101,346)
Total Fixed Assets	1,079,965	1,149,207	(69,243)	1,079,965
<b>Total Assets</b>	<b>1,133,817</b>	<b>1,185,796</b>	<b>(51,980)</b>	<b>1,138,296</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,606	18,405	(9,799)	7,273
Deferred Revenue	72,454	41,333	31,122	42,930
Note Payable	2,382	9,036	(6,654)	3,511
Total Liabilities	83,442	68,774	14,669	53,715
Net Assets				
Unrestricted	1,015,919	1,085,857	(69,938)	1,050,126
Temporarily Restricted	34,455	31,166	3,289	34,455
Total Net Assets	1,050,374	1,117,023	(66,648)	1,084,581
<b>Total Liabilities and Net Assets</b>	<b>1,133,817</b>	<b>1,185,796</b>	<b>(51,980)</b>	<b>1,138,296</b>

# Christian Church in Greater Kansas City

## Budget Report & Prior Year Comparison - Tall Oaks

	Year to Date				Prior YTD
	Actual as of 2/29/2020	Budget as of 2/29/2020	Over (Under) Budget	Annual Budget	Actual as of 2/28/2019
<b>Income</b>					
LLC Lodge Base Income	17,452	16,767	685	190,000	19,540
Cottage Base Income	9,922	8,911	1,011	182,000	13,961
Limited Use Groups Income	5,765	4,581	1,184	82,125	816
General Income				1,500	
Food Service Income	12,498	10,653	1,845	215,000	16,068
Donation Income	3,155	1,296	1,859	91,950	2,849
Miscellaneous Income	190	288	(98)	5,500	854
Total Operational Income	48,983	42,496	6,487	768,075	54,087
<b>Total Income</b>	<b>48,983</b>	<b>42,496</b>	<b>6,487</b>	<b>768,075</b>	<b>54,087</b>
<b>Expenses</b>					
Salaries & Benefits	47,591	27,205	20,386	447,375	49,291
Staff Reimbursement Expense	180	200	(20)	1,700	
Insurance Expense	3,683	3,782	(99)	27,500	6,965
Office Expenses	3,331	2,784	547	37,550	5,946
Committee Expenses				16,500	
Site Promotion Expenses				1,050	108
Utilities	19,058	12,677	6,381	100,700	21,062
General Operating Expense	1,670	1,536	134	7,500	3,659
Housekeeping Expense	1,390	1,200	190	8,000	1,333
Food Service Expense	7,082	6,319	763	107,500	11,134
Staff Expenses				600	
Equestrian Program Expense	3,465	2,636	829	21,000	1,414
Challenge Course Expense				1,300	
Other Program Expense				2,800	
Total	87,450	58,339	29,111	781,075	100,913
<b>Total Expenses</b>	<b>87,450</b>	<b>58,339</b>	<b>29,111</b>	<b>781,075</b>	<b>100,913</b>
<b>Other</b>					
DCEF Interest Payments	25		25		73
<b>Total Other</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>73</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(38,492)</b>	<b>(15,843)</b>	<b>(22,649)</b>	<b>(13,000)</b>	<b>(46,898)</b>