

Christian Church in Greater Kansas City
Statement of Financial Position

	As of		Increase (Decrease)	As of 12/31/2020
	2/28/2021	2/29/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	556,600	277,578	279,022	610,224
Cash held by (due to) UCCR	6,000		6,000	6,000
CCF Distributions in Transit				37,110
Accounts Receivable	9,594	33,396	(23,802)	1,815
Prepaid Expenses		9,883	(9,883)	
Total Current Assets	572,194	320,857	251,337	655,149
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	2,488,568	2,322,249	166,318	2,488,568
Total Investments	2,623,568	2,457,249	166,318	2,623,568
Other Assets				
Promissory Notes 7457 Cherokee Dr	278,617	290,479	(11,862)	279,935
UCCR Equity Advances	8,509		8,509	8,509
Total Other Assets	287,126	290,479	(3,353)	288,444
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	30,711	47,746	(17,035)	30,711
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(2,235,355)	(2,176,501)	(58,853)	(2,235,355)
Total Fixed Assets	1,716,516	1,764,876	(48,360)	1,716,516
Total Assets	5,199,403	4,833,461	365,942	5,283,676
Liabilities and Net Assets				
Liabilities				
Accounts Payable	13,031	19,549	(6,518)	53,567
Deferred Revenue	4,112	77,241	(73,130)	4,112
Notes Payable BCE Loan		2,382	(2,382)	
Total Liabilities	17,143	99,173	(82,030)	57,679
Net Assets				
Net Assets Without Donor Restrictions	1,911,831	1,348,355	563,475	1,941,155
Net Assets With Donor Restrictions	3,270,429	3,385,933	(115,504)	3,284,842
Total Net Assets	5,182,260	4,734,289	447,971	5,225,997
Total Liabilities and Net Assets	5,199,403	4,833,461	365,942	5,283,676

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 2/28/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepaids	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	930,678	26,984	(38,811)	-	918,754	(8,489)	927,243	513	278,617	317,113	-	331,000
Transfers in From New Church		-	-									
Regional Assembly	-	-										
GKC General Camps		-	(137)									
CYF		-	-									
CYF Mid-Winter		40	-									
Chi Rho Camps		-	-									
Chi Rho Events/Mid-Winter		-	-									
Leadership Seminar		-	-									
South Summit CC		-	-									
Total Region	930,678	27,024	(38,948)	-	918,754	(8,489)	927,243	513	278,617	317,113	-	331,000
Tall Oaks												
Operations	(33,693)	2,685	(20,085)		(51,093)	(7,768)	(43,325)		18,103	(61,428)		
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		
Total Tall Oaks Operating	(31,269)	2,685	(20,085)	-	(48,669)	(7,768)	(40,901)	-	18,103	(59,004)	-	-
Tall Oaks Ministry Designated	-	-	-	-	-		-			-		
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	1,036,255	-	-	-	1,036,255		1,036,255	1,036,255				
Total Tall Oaks	1,010,477	2,685	(20,085)	-	993,077	(7,768)	1,000,845	1,036,255	18,103	(53,513)	-	-
Total Net Assets without Donor Restrictions	1,941,155	29,709	(59,033)	-	1,911,831	(16,257)	1,928,088	1,036,768	296,720	263,600	-	331,000
Net Assets with Donor Restrictions												
Regional Office Endowment	162,088	-	-	-	162,088		162,088			-		162,088
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	-	-	-	21,804		21,804			21,804		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	18,757	35	-	-	18,792		18,792			18,792		
DWM General Fund	4,682	-	-	-	4,682		4,682			4,682		
DWM Travel Pool	-	-	-	-	-		-			-		
DWM Coordinator Expenses	255	-	-	-	255		255			255		
DWM Woman to Woman	210	-	-	-	210		210			210		
DWM Speaker Fund	3,424	-	-	-	3,424		3,424			3,424		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	843	-	-	-	843		843			843		
FCC of KC, MO Endowment Fund	106,624	-	-	-	106,624		106,624			9,579		97,045
FCC of KC, MO Empowerment Fund	7,431	-	-	-	7,431		7,431			7,431		
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		
Total Region	379,467	35	-	-	379,502	-	379,502	-	-	120,369	-	259,133

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 2/28/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepaids	Cash	CE	CCF
Net Assets with Donor Restrictions - Continued												
Ministry Innovation -General	801,271	121	(14,641)	-	786,751	(885)	787,636		-	116,132	135,000	536,504
Investment Activity		-	-	-								
Ministry Innovation-Pentecost	24,950	48	-	-	24,998		24,998			24,998		
Congregational Properties	679,748	-	-	-	679,748		679,748	679,748				
Bacon Memorial	1,060,066	-	-	-	1,060,066		1,060,066					1,060,066
Bowen	-	-	-	-	-		-					
Miller Trust	-	-	-	-	-		-					
Seed Fund	79,043	-	-	-	79,043		79,043					79,043
Vision Fund	124,421	-	-	-	124,421		124,421			12,223		112,198
Builders' Club	-	-	-	-	-		-			-		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,771,147	169	(14,641)	-	2,756,675	(885)	2,757,560	679,748	-	155,001	135,000	1,787,811
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	23,603	25	-	-	23,628	-	23,628	-	-	23,628	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
Total Net Assets with Donor Restrict	3,284,841	229	(14,641)	-	3,270,429	(885)	3,271,314	679,748	-	298,998	135,000	2,157,568
Total Net Assets	5,225,996	29,938	(73,674)	-	5,182,260	(17,142)	5,199,402	1,716,516	296,720	562,598	135,000	2,488,568

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

	As of		Increase (Decrease)	As of 12/31/2020
	2/28/2021	2/29/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	437,483	88,076	349,407	434,054
CCF Distributions in Transit				14,236
Prepaid Expenses		388	(388)	
Total Current Assets	437,483	88,464	349,019	448,290
Investments				
Investments held at CCF	590,133	311,050	279,082	590,133
Total Investments	590,133	311,050	279,082	590,133
Other Assets				
Promissory Notes 7457 Cherokee Dr	278,617	290,479	(11,862)	279,935
Total Other Assets	278,617	290,479	(11,862)	279,935
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	(18,285)	(18,029)	(256)	(18,285)
Total Fixed Assets	513	769	(256)	513
Total Assets	1,306,745	690,762	615,983	1,318,870
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,489	9,978	(1,489)	8,725
Total Liabilities	8,489	9,978	(1,489)	8,725
Net Assets				
Net Assets Without Donor Restrictions	918,753	325,011	593,742	930,677
Net Assets With Donor Restrictions	379,503	355,773	23,730	379,468
Total Net Assets	1,298,256	680,784	617,472	1,310,145
Total Liabilities and Net Assets	1,306,745	690,762	615,983	1,318,870

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2021	Budget as of 2/28/2021	Over (Under) Budget		Actual as of 2/29/2020
Income					
Disciples Mission Fund	16,939	11,603	5,336	100,000	12,628
Regional Support Fund/Congregations	3,705	3,763	(58)	25,000	3,913
Regional Support Fund\Individual Giving	1,405	589	816	4,000	550
Christmas Offering	4,293	3,267	1,026	7,500	5,722
DMF Contributions via CCF	58	58	0	13,900	58
Total Allocation Income	26,399	19,280	7,119	150,400	22,869
Interest Income				2,000	
Distribution from owned CCF Investment				8,100	
New Church Admin Fee				12,000	
Facility Parsonage Rental Income	200	167	33	1,000	
Miscellaneous Income	45	50	(5)	500	6
Total Other Income	245	217	28	23,600	6
Total Income	26,644	19,497	7,147	174,000	22,875
Expenses					
Salaries & Benefits	29,216	32,677	(3,461)	197,268	30,291
Travel		363	(363)	5,400	698
Liability Insurance	2,877	2,877	0	10,000	194
Telecommunications	421	720	(299)	3,000	504
Postage	89	100	(11)	660	32
Computer & Equipment	429	301	128	2,600	313
Office Expenses	1,173	1,261	(88)	8,357	1,973
Board & Committee Expenses	800		800		
Treasury Services	3,300	3,300	0	19,800	4,360
Legal Fees	480	480		1,000	
College of Regional Ministry Dues				1,940	
GKC Convencion Hispana Support				5,000	
Clergy Oversight				2,200	
Total	38,786	42,079	(3,293)	257,225	38,365
Total Expenses	38,786	42,079	(3,293)	257,225	38,365
NET SURPLUS/(DEFICIT)	(12,142)	(22,582)	10,440	(83,225)	(15,489)

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

	As of		Increase (Decrease)	As of 12/31/2020
	2/28/2021	2/29/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	155,000	165,641	(10,641)	147,282
CCF Distributions in Transit				22,191
Prepaid Expenses		711	(711)	
Total Current Assets	155,000	166,352	(11,352)	169,473
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,898,435	2,011,199	(112,764)	1,898,435
Total Investments	2,033,435	2,146,199	(112,764)	2,033,435
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(61,521)	(57,126)	(4,394)	(61,521)
Total Fixed Assets	679,748	684,143	(4,394)	679,748
Total Assets	2,868,183	2,996,693	(128,510)	2,882,656
Liabilities and Net Assets				
Liabilities				
Accounts Payable	885	987	(102)	885
Total Liabilities	885	987	(102)	885
Net Assets				
Net Assets With Donor Restrictions	2,867,298	2,995,706	(128,408)	2,881,771
Total Net Assets	2,867,298	2,995,706	(128,408)	2,881,771
Total Liabilities and Net Assets	2,868,183	2,996,693	(128,510)	2,882,656

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2021	Budget as of 2/28/2021	Over (Under) Budget		Actual as of 2/29/2020
Income					
Interest Income		250	(250)	1,000	234
Designated Operating Contributions	121	930	(809)	9,000	1,067
Distrib from Nonowned Endowment.Caldwe				10,000	
Total Income	121	1,180	(1,059)	20,000	1,301
Expenses					
Salaries & Benefits	14,592	14,550	41	87,550	14,586
Travel	50	100	(50)	2,500	959
Liability Insurance					356
Background Checks				500	
New Church Training				12,000	
Transformation/Innovation Grants				25,000	
New Church Grants				39,996	
Administrative Expense				12,000	
Hospitality				1,000	
Total Expenses	14,641	14,650	(9)	180,546	15,901
Transfers To/From Other Funds					
Distribution from New Ch Endowments				(160,546)	(3,122)
Transfer from Designated Funds	0	0	0	(160,546)	(3,122)
NET SURPLUS/(DEFICIT)	(14,520)	(13,470)	(1,050)	0	(11,478)

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

	As of		Increase (Decrease)	As of 12/31/2020
	2/28/2021	2/29/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	(35,883)	23,861	(59,744)	28,888
Cash held by (due to) UCCR	6,000		6,000	6,000
CCF Distributions in Transit				683
Accounts Receivable	9,594	33,396	(23,802)	1,815
Prepaid Expenses		8,784	(8,784)	
Total Current Assets	(20,289)	66,041	(86,330)	37,386
Other Assets				
UCCR Equity Advances	8,509		8,509	8,509
Total Other Assets	8,509	0	8,509	8,509
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	30,711	47,746	(17,035)	30,711
Accumulated Depreciation	(2,155,549)	(2,101,346)	(54,203)	(2,155,549)
Total Fixed Assets	1,036,255	1,079,965	(43,710)	1,036,255
Total Assets	1,024,475	1,146,006	(121,532)	1,082,149
Liabilities and Net Assets				
Liabilities				
Accounts Payable	3,657	8,584	(4,927)	43,957
Deferred Revenue	4,112	77,241	(73,130)	4,112
Notes Payable BCE Loan		2,382	(2,382)	
Total Liabilities	7,768	88,207	(80,439)	48,068
Net Assets				
Net Assets Without Donor Restrictions	993,077	1,023,344	(30,266)	1,010,477
Net Assets With Donor Restrictions	23,629	34,455	(10,826)	23,604
Total Net Assets	1,016,706	1,057,799	(41,093)	1,034,081
Total Liabilities and Net Assets	1,024,475	1,146,006	(121,532)	1,082,149

**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 2/28/2021</u>	<u>Actual as of 2/29/2020</u>
Income		
LLC Lodge Base Income		17,452
Cottage Base Income		9,922
Limited Use Groups Income		5,881
General Income		190
Sales Income		12,498
Total Operational Income	<u>0</u>	<u>45,944</u>
Allocation Income		
Donation Income	2,685	3,155
Total Allocation Income	<u>2,685</u>	<u>3,155</u>
Total Income	<u>2,685</u>	<u>49,099</u>
Expenses		
Salaries & Benefits		47,591
Staff Reimbursement Expense		180
Insurance Expense		3,683
Maintenance Expense		1,404
Office Expenses		1,961
Committee Expenses		
Site Promotion Expenses		
Utilities	85	19,109
General Operating Expense		2,270
UCCR Operating Expenses	20,000	
Housekeeping Expense		1,390
Food Service Expense		7,082
Staff Expenses		
Equestrian Program Expense		3,465
Challenge Course Expense		
Other Program Expense		
Total Expenses	<u>20,085</u>	<u>88,134</u>
Other		
DCEF Interest Payments		25
Total Other	<u>0</u>	<u>25</u>
NET SURPLUS/(DEFICIT)	<u>(17,400)</u>	<u>(39,061)</u>