

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

	<u>As of</u>		<u>Increase (Decrease)</u>	
	<u>12/31/2022</u>	<u>12/31/2021</u>		
<b>Assets</b>				
<b>Current Assets</b>				
Cash held by (due to) OGMP	325,800	533,326	(207,527)	
CCF Distributions in Transit	39,593	48,780	(9,187)	
Accounts Receivable		1,438	(1,438)	
Prepaid Expenses		246	(246)	
<b>Total Current Assets</b>	<u>365,393</u>	<u>583,791</u>	<u>(218,398)</u>	
<b>Investments</b>				
Investments held at Church Extension	186,429	185,353	1,077	
Investments held at CCF	<u>2,442,758</u>	<u>3,047,910</u>	<u>(605,152)</u>	
<b>Total Investments</b>	<u>2,629,187</u>	<u>3,233,262</u>	<u>(604,075)</u>	
<b>Other Assets</b>				
Promissory Notes 7457 Cherokee Dr	249,621	264,119	(14,498)	
UCCR Equity Advances	<u>78,003</u>	<u>53,315</u>	<u>24,687</u>	
<b>Total Other Assets</b>	<u>327,623</u>	<u>317,434</u>	<u>10,189</u>	
<b>Fixed Assets</b>				
Land	78,035	78,035	0	
Buildings	2,833,660	2,833,660	0	
Furniture & Equipment	258,504	258,504	0	
Vehicles	43,211	43,211	0	
Congregational Properties	456,379	456,379	0	
Accumulated Depreciation	<u>(2,358,498)</u>	<u>(2,302,549)</u>	<u>(55,950)</u>	
<b>Total Fixed Assets</b>	<u>1,311,290</u>	<u>1,367,240</u>	<u>(55,950)</u>	
<b>Total Assets</b>	<b><u>4,633,494</u></b>	<b><u>5,501,727</u></b>	<b><u>(868,233)</u></b>	
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	16,493	49,409	(32,915)	
Deferred Revenue	<u>4,112</u>	<u>8,657</u>	<u>(4,545)</u>	
<b>Total Liabilities</b>	<b><u>20,605</u></b>	<b><u>58,065</u></b>	<b><u>(37,460)</u></b>	
<b>Net Assets</b>				
Net Assets Without Donor Restrictions	2,016,915	2,232,408	(215,494)	
Net Assets With Donor Restrictions	<u>2,595,974</u>	<u>3,211,253</u>	<u>(615,279)</u>	
<b>Total Net Assets</b>	<b><u>4,612,889</u></b>	<b><u>5,443,662</u></b>	<b><u>(830,773)</u></b>	
<b>Total Liabilities and Net Assets</b>	<b><u>4,633,494</u></b>	<b><u>5,501,727</u></b>	<b><u>(868,233)</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 12/31/2022	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	224,643	(284,705)	(86,343)	1,162,000	(12,979)	1,174,979	-	267,335	307,505	51,429	548,710
Regional Assembly	-	3,850	(2,555)									
GKC General Camps		29,480	(69,089)									
CYF Summer Camp		14,049	(449)									
CYF Mid-Winter		10,777	(4,006)									
Chi Rho Camps		6,345	(211)									
Chi Rho Events/Mid-Winter		-	-									
Boundary Training		755	(63)									
Anti Racism Event		650	(43)									
Leadership Seminar		-	-									
South Summit CC		-	-									
Tall Oaks Sale Proceeds		-	-									
Total Region	1,318,915	290,549	(361,121)	(86,343)	1,162,000	(12,979)	1,174,979	-	267,335	307,505	51,429	548,710
Tall Oaks												
Operations	(70,941)	62,332	(69,612)		(78,221)	(6,768)	(71,453)		78,785	(150,238)		
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)	62,332	(69,612)	-	(75,797)	(6,768)	(69,029)	-	78,785	(147,814)	-	-
Tall Oaks Ministry Designated	-	-	-	-	-		-		-			
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491		5,491		5,491			
Tall Oaks Fixed Assets	976,520	-	(51,299)	-	925,221		925,221	925,221				
Total Tall Oaks	913,494	62,332	(120,911)	-	854,915	(6,768)	861,683	925,221	78,785	(142,323)	-	-
<b>Total Net Assets without Donor Restrictions</b>	<b>2,232,409</b>	<b>352,881</b>	<b>(482,032)</b>	<b>(86,343)</b>	<b>2,016,915</b>	<b>(19,747)</b>	<b>2,036,662</b>	<b>925,221</b>	<b>346,120</b>	<b>165,182</b>	<b>51,429</b>	<b>548,710</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	179,150	6,135	(6,135)	(38,995)	140,155		140,155					140,155
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646					2,646
Christian Ministry Scholarship Fund	23,352	3,337	(2,801)	-	23,888		23,888					23,888
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	180	(2,563)	-	20,628		20,628					20,628
DMA	3,865	-	-	-	3,865		3,865					3,865
Reconciliation	18,175	6,921	(4,538)	-	20,558		20,558					20,558
DWM General Fund	5,066	10,070	(8,957)	-	6,179		6,179					6,179
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	-	(1,444)	-	3,164		3,164					3,164
DWM Interregional Event	910	-	-	-	910		910					910
DWM Mission Fund	43	-	-	-	43		43					43
FCC of KC, MO Endowment Fund	116,455	3,570	(3,571)	(19,102)	97,352		97,352					(5,670)
FCC of KC, MO Empowerment Fund	11,268	3,571	-	-	14,839		14,839					14,839
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	33,784	(30,123)	(58,097)	355,866	-	355,866	-	-	112,689	-	243,177

**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 12/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepads	Cash	CE	CCF	
<b>Net Assets with Donor Restrictions - Continued</b>												
Ministry Innovation -General Investment Activity	857,470	93,761	(195,610)		(858)	556,945		21,097	(26,723)	135,000	427,571	
Ministry Innovation-Pentecost	32,632	(32,632)	(199,534)	556,087					(168)		168	
Congregational Properties	27,075	2,615	(247)	-	29,443				29,443			
Bacon Memorial	390,464	-	(4,394)	-	386,070		386,070		-			
Miller Trust	1,169,784	39,625	(39,625)	(234,487)	935,297						935,297	
Seed Fund	(298)	-	-	-	(298)				(298)			
Vision Fund	84,277	1,544	-	(12,576)	73,245				-		73,245	
Builders' Club	131,849	2,192	-	(17,851)	116,190				12,224		103,966	
Hispanic Ministries	100	-	-	-	100				100			
Total Ministerial Innovations	1,648	-	-	-	1,648				1,648			
Mary Margaret Miller Fund	2,662,269	172,469	(272,508)	(464,448)	2,097,782	(858)	2,098,640	386,070	21,097	16,226	135,000	1,540,247
Cherokee CC - Clergy Retreat at TO	1,560	-	-	-	1,560					1,560		
Capital Improvements	26,499	3,643	-	-	30,142					30,142		
Tall Oaks Activity Shelter	-	-	-	-	-					-		
Tall Oaks Roof Campaign	-	-	-	-	-					-		
Total Tall Oaks	28,059	3,643	-	-	31,702	-	31,702	-	-	31,702	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624						110,624	
<b>Total Net Assets with Donor Restrict</b>	<b>3,211,254</b>	<b>209,896</b>	<b>(302,631)</b>	<b>(522,545)</b>	<b>2,595,974</b>	<b>(858)</b>	<b>2,596,832</b>	<b>386,070</b>	<b>21,097</b>	<b>160,617</b>	<b>135,000</b>	<b>1,894,048</b>
<b>Total Net Assets</b>	<b>5,443,663</b>	<b>562,777</b>	<b>(784,663)</b>	<b>(608,888)</b>	<b>4,612,889</b>	<b>(20,605)</b>	<b>4,633,494</b>	<b>1,311,291</b>	<b>367,217</b>	<b>325,799</b>	<b>186,429</b>	<b>2,442,758</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>
	<u>12/31/2022</u>	<u>12/31/2021</u>	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	420,195	481,623	(61,428)
CCF Distributions in Transit	17,714	21,793	(4,080)
Prepaid Expenses	246	246	(246)
Total Current Assets	<u>437,908</u>	<u>503,663</u>	<u>(65,754)</u>
Investments			
Investments held at Church Extension	51,429	50,353	1,077
Investments held at CCF	791,887	937,803	(145,915)
Total Investments	<u>843,317</u>	<u>988,155</u>	<u>(144,839)</u>
Other Assets			
Promissory Notes 7457 Cherokee Dr	249,621	264,119	(14,498)
Total Other Assets	<u>249,621</u>	<u>264,119</u>	<u>(14,498)</u>
Fixed Assets			
Furniture & Equipment	18,798	18,798	(256)
Accumulated Depreciation	(18,798)	(18,541)	(256)
Total Fixed Assets	<u>0</u>	<u>256</u>	<u>(256)</u>
<b>Total Assets</b>	<b><u>1,530,846</u></b>	<b><u>1,756,193</u></b>	<b><u>(225,347)</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	12,979	22,432	(9,453)
Deferred Revenue	4,545	4,545	(4,545)
Total Liabilities	<u>12,979</u>	<u>26,977</u>	<u>(13,998)</u>
Net Assets			
Net Assets Without Donor Restrictions	1,162,000	1,318,915	(156,915)
Net Assets With Donor Restrictions	355,867	410,302	(54,434)
Total Net Assets	<u>1,517,867</u>	<u>1,729,216</u>	<u>(211,349)</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,530,846</u></b>	<b><u>1,756,193</u></b>	<b><u>(225,347)</u></b>

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

	<b>Year to Date</b>			<b>Prior YTD</b>
	<b>Actual as of 12/31/2022</b>	<b>Budget as of 12/31/2022</b>	<b>Over (Under) Budget</b>	<b>Actual as of 12/31/2021</b>
<b>Income</b>				
Disciples Mission Fund	104,720	110,000	(5,280)	101,999
Regional Support Fund/Congregations	46,224	26,000	20,224	115,500
Regional Support Fund\Individual Giving	8,512	4,000	4,512	4,405
Christmas Offering	7,704	7,500	204	8,165
DMF Contributions via CCF	<u>20,032</u>	<u>11,000</u>	<u>9,032</u>	<u>19,253</u>
<b>Total Allocation Income</b>	<b><u>187,192</u></b>	<b><u>158,500</u></b>	<b><u>28,692</u></b>	<b><u>249,322</u></b>
Interest Income	2,552	2,300	252	353
Distribution from owned CCF Investment	16,830	6,500	10,330	15,885
New Church Admin Fee	12,000	12,000		12,000
Facility Parsonage Rental Income				2,300
Miscellaneous Income	<u>3,309</u>	<u>1,600</u>	<u>1,709</u>	<u>73</u>
<b>Total Other Income</b>	<b><u>34,691</u></b>	<b><u>22,400</u></b>	<b><u>12,291</u></b>	<b><u>30,611</u></b>
<b>Total Income</b>	<b><u>221,882</u></b>	<b><u>180,900</u></b>	<b><u>40,982</u></b>	<b><u>279,932</u></b>
<b>Expenses</b>				
Salaries & Benefits	203,296	205,340	(2,044)	198,903
RM Sabatical Expenses	9,006		9,006	4,127
Travel	6,553	12,069	(5,516)	1,332
Liability Insurance	13,581	20,000	(6,419)	10,968
Telecommunications	4,153	4,110	43	3,348
Facilities and Equipment	256	494	(238)	256
Postage	1,599	1,110	489	706
Computer & Equipment	3,082	4,591	(1,509)	12,720
Office Expenses	<u>14,497</u>	<u>9,967</u>	<u>4,530</u>	<u>10,542</u>
Miscellaneous		200	(200)	
Board & Committee Expenses				4,000
Treasury Services	19,800	19,800		19,800
Legal Fees	259	1,500	(1,241)	622
College of Regional Ministry Dues	1,529	1,940	(411)	1,641
Promotional Expenses	2,032	2,000	32	2,111
GKC Convencion Hispana Support	2,447	5,000	(2,553)	
Clergy Oversight	750	1,000	(250)	(655)
Camp Expenses				8,826
<b>Total</b>	<b><u>282,841</u></b>	<b><u>289,121</u></b>	<b><u>(6,280)</u></b>	<b><u>279,248</u></b>
<b>Total Expenses</b>	<b><u>282,841</u></b>	<b><u>289,121</u></b>	<b><u>(6,280)</u></b>	<b><u>279,248</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(60,959)</u></b>	<b><u>(108,221)</u></b>	<b><u>47,262</u></b>	<b><u>685</u></b>

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

	<u>As of</u>		
	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>Increase (Decrease)</u>
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	16,224	113,085	(96,861)
CCF Distributions in Transit	21,097	26,118	(5,020)
Accounts Receivable		1,438	(1,438)
Total Current Assets	<u>37,322</u>	<u>140,641</u>	<u>(103,319)</u>
Investments			
Investments held at Church Extension	135,000	135,000	(459,236)
Investments held at CCF	<u>1,650,871</u>	<u>2,110,107</u>	<u>(459,236)</u>
Total Investments	<u>1,785,871</u>	<u>2,245,107</u>	<u>(459,236)</u>
Fixed Assets			
Congregational Properties	456,379	456,379	(4,394)
Accumulated Depreciation	<u>(70,309)</u>	<u>(65,915)</u>	<u>(4,394)</u>
Total Fixed Assets	<u>386,070</u>	<u>390,464</u>	<u>(4,394)</u>
<b>Total Assets</b>	<b><u>2,209,262</u></b>	<b><u>2,776,212</u></b>	<b><u>(566,950)</u></b>

**Liabilities and Net Assets**

Liabilities			
Accounts Payable	858	3,320	(2,462)
Total Liabilities	<u>858</u>	<u>3,320</u>	<u>(2,462)</u>
 Net Assets			
Net Assets With Donor Restrictions	2,208,404	2,772,892	(564,488)
Total Net Assets	<u>2,208,404</u>	<u>2,772,892</u>	<u>(564,488)</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,209,262</u></b>	<b><u>2,776,212</u></b>	<b><u>(566,950)</u></b>

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

	<b>Year to Date</b>			<b>Prior YTD</b>
	<b>Actual as of 12/31/2022</b>	<b>Budget as of 12/31/2022</b>	<b>Over (Under) Budget</b>	<b>Actual as of 12/31/2021</b>
<b>Income</b>				
Interest Income		1,000	(1,000)	
Interest Income				3,023
Designated Operating Contributions	600	9,000	(8,400)	733
Regional Capital	639		639	312
Distrib from Nonowned Endowment.Caldwe	19,253	10,000	9,253	20,722
<b>Total Income</b>	<b>20,492</b>	<b>20,000</b>	<b>492</b>	<b>24,790</b>
<b>Expenses</b>				
Salaries & Benefits	90,236	90,176	60	87,539
Travel	1,800	2,500	(700)	299
Background Checks		500	(500)	
New Church Training		12,000	(12,000)	
Transformation/Innovation Grants	5,000	30,000	(25,000)	12,745
New Church Grants	52,380	58,000	(5,620)	26,400
Administrative Expense	15,544	12,000	3,544	12,219
Hospitality		1,000	(1,000)	
<b>Total Expenses</b>	<b>164,960</b>	<b>206,176</b>	<b>(41,216)</b>	<b>139,201</b>
<b>Transfers To/From Other Funds</b>				
Distribution from New Ch Endowments		(73,269)	(60,500)	(81,316)
Transfer from Reserves				(33,095)
<b>Transfer from Designated Funds</b>		<b>(73,269)</b>	<b>(60,500)</b>	<b>(114,411)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(71,199)</b>	<b>(125,676)</b>	<b>54,478</b>
				<b>0</b>

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

	<u>As of</u>		
	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>Increase (Decrease)</u>
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	(110,620)	(61,382)	(49,237)
CCF Distributions in Transit	782	869	(87)
Total Current Assets	<u>(109,837)</u>	<u>(60,513)</u>	<u>(49,324)</u>
Other Assets			
UCCR Equity Advances	78,003	53,315	24,687
Total Other Assets	<u>78,003</u>	<u>53,315</u>	<u>24,687</u>
Fixed Assets			
Land	78,035	78,035	0
Buildings	2,833,660	2,833,660	0
Furniture & Equipment	239,706	239,706	0
Vehicles	43,211	43,211	0
Accumulated Depreciation	<u>(2,269,392)</u>	<u>(2,218,093)</u>	<u>(51,299)</u>
Total Fixed Assets	<u>925,221</u>	<u>976,520</u>	<u>(51,299)</u>
<b>Total Assets</b>	<b><u>893,386</u></b>	<b><u>969,322</u></b>	<b><u>(75,936)</u></b>

**Liabilities and Net Assets**

Liabilities			
Accounts Payable	2,657	23,657	(21,000)
Deferred Revenue	4,112	4,112	0
Total Liabilities	<u>6,768</u>	<u>27,768</u>	<u>(21,000)</u>
 Net Assets			
Net Assets Without Donor Restrictions	854,915	913,494	(58,579)
Net Assets With Donor Restrictions	31,703	28,060	3,643
Total Net Assets	<u>886,618</u>	<u>941,554</u>	<u>(54,936)</u>
<b>Total Liabilities and Net Assets</b>	<b><u>893,386</u></b>	<b><u>969,322</u></b>	<b><u>(75,936)</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</b>	<b>Actual as of</b>
<b>12/31/2022</b>	<b>12/31/2021</b>

**Income**

LLC Lodge Base Income		
Cottage Base Income		
Limited Use Groups Income		
General Income		
Sales Income		
Miscellaneous Income	31	523
Total Operational Income	<u>31</u>	<u>523</u>
Allocation Income		
Designated Offering Contributions	61,065	53,217
Contributions - Groups	190	756
Annual fund	1,006	364
Regional Support		
Contributions PR and Auctions	40	33,102
Total Allocation Income	<u>62,301</u>	<u>87,439</u>
<b>Total Income</b>	<b><u>62,332</u></b>	<b><u>87,962</u></b>

**Expenses**

Salaries & Benefits	1,650	(3,434)
Staff Reimbursement Expense		
Insurance Expense	1,274	1,274
Maintenance Expense	8,066	3,400
Office Expenses	573	737
Committee Expenses	995	8,188
Site Promotion Expenses		
Utilities		85
General Operating Expense	1,642	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><u>14,300</u></b>	<b><u>14,333</u></b>

**Transfers**

Transfer from Designated Funds		(125)
Transfer from Other funds		(9,692)
Total	0	(9,817)
<b>Total Transfers</b>	<b>0</b>	<b>(9,817)</b>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	(55,313)	(115,193)
<b>Total</b>	<b>(55,313)</b>	<b>(115,193)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(7,280)</b>	<b>(31,748)</b>