

General Ledger Report

GKC - New Church

Date	Trans.	Journal	Reference	Balance
0000 - Administration				
Account	372-6007-0000 (Designated Operating Contributions)			
1/1/2022				<i>Account Beainnina Balance</i> \$0.00
3/2/2022	19203-81	Raiser's Edge	The Hillside Chr. 260244 2203.02Greater K	(\$100.00)
3/21/2022	19324-13	Raiser's Edge	Nelson.Helen P4238 2203.70Greater K	(100.00)
3/31/2022	19346-53	Raiser's Edge	The Hillside Chr. 260244 2203.86Greater K	(50.00)
5/2/2022	19705-280	Raiser's Edge	The Hillside Chr. 260244 2205.02Greater K	(50.00)
5/31/2022	19819-140	Raiser's Edge	The Hillside Chr. 260244 2205.86Greater K	(50.00)
6/29/2022	20061-90	Raiser's Edge	The Hillside Chr. 260244 2206.81Greater K	(50.00)
8/29/2022	20698-110	Raiser's Edge	The Hillside Chr. 260244 2208.80Greater K	(100.00)
			<i>Account Subtotals</i>	(500.00)
8/31/2022			<i>Account Net Change</i>	(500.00)
8/31/2022			<i>Account Endina Balance</i>	(500.00)
Account	372-6009-0000 (Regional Capital)			
1/1/2022				<i>Account Beainnina Balance</i> 0.00
1/31/2022	18941-2	Allocation Entrv	Direct Allocation-RegCap GKC-2/7/2022	(97.73)
2/28/2022	19188-2	Allocation Entrv	Direct Allocation-RegCap GKC-3/7/2022	(47.22)
4/30/2022	19689-2	Allocation Entrv	Direct Allocation-RegCap GKC-5/6/2022	(125.36)
8/31/2022	20822-2	Allocation Entrv	Direct Allocation-RegCap GKC-9/8/2022	(235.90)
			<i>Account Subtotals</i>	(506.21)
8/31/2022			<i>Account Net Change</i>	(506.21)
8/31/2022			<i>Account Endina Balance</i>	(506.21)
Account	372-6102-0000 (Distrib from Nonowned Endowment.Caldwell)			
1/1/2022				<i>Account Beainnina Balance</i> 0.00
3/31/2022	19359-6	Raiser's Edge	Guv Caldwell Est. F0274 CCF 1st Greater K	(5,247.67)
6/30/2022	20109-22	Raiser's Edge	Guv Caldwell Est. F0274 CCF 2nd Greater K	(4,961.74)
			<i>Account Subtotals</i>	(10,209.41)
8/31/2022			<i>Account Net Change</i>	(10,209.41)
8/31/2022			<i>Account Endina Balance</i>	(10,209.41)
Account	372-7000-0000 (Salary)			
1/1/2022				<i>Account Beainnina Balance</i> 0.00
1/14/2022	18964-15	Pavroll Entrv	Salary Expense	3,361.26
1/31/2022	18964-27	Pavroll Entrv	Salary Expense	3,311.26
2/15/2022	19217-63	Pavroll Entrv	Salary Expense	3,311.26
2/28/2022	19217-73	Pavroll Entrv	Salary Expense	3,311.26

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Accoun	372-7000-0000 (Salary)			
3/15/2022	19474-10	Payroll Entry	Salary Expense	\$3,311.26
3/31/2022	19474-21	Payroll Entry	Salary Expense	3,311.26
4/15/2022	19578-92	Payroll Entry	Salary Expense	3,311.26
4/29/2022	19578-103	Payroll Entry	Salary Expense	3,311.26
5/13/2022	19963-58	Payroll Entry	Salary Expense	3,311.26
5/31/2022	19963-69	Payroll Entry	Salary Expense	3,311.26
6/15/2022	20341-11	Payroll Entry	Salary Expense	3,311.26
6/30/2022	20341-23	Payroll Entry	Salary Expense	3,311.26
7/15/2022	20606-63	Payroll Entry	Salary Expense	3,311.26
7/29/2022	20606-75	Payroll Entry	Salary Expense	3,311.26
8/15/2022	20664-61	Payroll Entry	Salary Expense	3,311.26
8/31/2022	20664-72	Payroll Entry	Salary Expense	3,311.26
<i>Account Subtotals</i>				53,030.16
8/31/2022				<i>Account Net Change</i>
8/31/2022				<i>Account Ending Balance</i>
Accoun	372-7002-0000 (Pension)			
1/1/2022				<i>Account Beginning Balance</i>
1/25/2022	18967-244	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
2/25/2022	19215-173	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
3/25/2022	19488-307	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
4/25/2022	19731-429	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
5/25/2022	19967-406	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
6/25/2022	20348-928	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
7/25/2022	20610-908	Accounts Payable	Pension Fund of the Christian -GKC:--951200	892.15
8/25/2022	20835-966	Accounts Payable	Pension Fund of-GKC:--951200	892.15
<i>Account Subtotals</i>				7,137.20
8/31/2022				<i>Account Net Change</i>
8/31/2022				<i>Account Ending Balance</i>
Accoun	372-7003-0000 (Payroll Taxes)			
1/1/2022				<i>Account Beginning Balance</i>
1/14/2022	18964-16	Payroll Entry	Missouri Discount	(1.80)
1/31/2022	18964-28	Payroll Entry	Missouri Discount	(1.80)
2/15/2022	19217-64	Payroll Entry	Missouri Discount	(1.80)
2/28/2022	19217-74	Payroll Entry	Missouri Discount	(1.80)
3/15/2022	19474-11	Payroll Entry	Missouri Discount	(1.80)
3/31/2022	19474-22	Payroll Entry	Missouri Discount	(1.80)
4/15/2022	19578-93	Payroll Entry	Missouri Discount	(1.80)
4/29/2022	19578-104	Payroll Entry	Missouri Discount	(1.80)

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Date	Trans.	Journal	Reference	Balance
Accoun	372-7003-0000 (Payroll Taxes)			
5/13/2022	19963-59	Payroll Entry	Missouri Discount	(\$1.80)
5/31/2022	19963-70	Payroll Entry	Missouri Discount	(1.80)
6/15/2022	20341-12	Payroll Entry	Missouri Discount	(1.80)
6/30/2022	20341-24	Payroll Entry	Missouri Discount	(1.80)
7/15/2022	20606-64	Payroll Entry	Missouri Discount	(1.80)
7/29/2022	20606-76	Payroll Entry	Missouri Discount	(1.80)
8/15/2022	20664-62	Payroll Entry	Missouri Discount	(1.80)
8/31/2022	20664-73	Payroll Entry	Missouri Discount	(1.80)
			<i>Account Subtotals</i>	(28.80)
8/31/2022			<i>Account Net Change</i>	(28.80)
8/31/2022			<i>Account Ending Balance</i>	(28.80)
Accoun	372-7100-0000 (Staff Travel, Lodging, Meals)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/21/2022	19488-184	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 4873 0100 0065 -hilton hotels-1090033	298.35
3/21/2022	19488-186	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 4873 0100 0065 -priceline-1090033	90.47
3/21/2022	19488-187	Accounts Payable	Commerce Bank-Commercial Card-GKC: Acct 4873 0100 0065 -daiguri shop-1090033	56.86
			<i>Account Subtotals</i>	445.68
8/31/2022			<i>Account Net Change</i>	445.68
8/31/2022			<i>Account Ending Balance</i>	445.68
Accoun	372-7250-0000 (Administrative Expense)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
6/21/2022	0-299	Accounts Payable	Unposted Accounts Payable Invoice	(63.75)
6/21/2022	0-301	Accounts Payable	Unposted Accounts Payable Invoice	74.35
6/21/2022	0-303	Accounts Payable	Unposted Accounts Payable Invoice	(64.60)
7/31/2022	20373-20	Journal Entry	Transfer New Church admin fee per region.	6,000.00
			<i>Account Subtotals</i>	5,946.00
8/31/2022			<i>Account Net Change</i>	5,946.00
8/31/2022			<i>Account Ending Balance</i>	5,946.00
Accoun	372-8200-0000 (Transformation/Innov Grants)			
1/1/2022			<i>Account Beginning Balance</i>	0.00
1/31/2022	18963-128	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	3,300.00
1/31/2022	18955-4	Journal Entry	corr posting for Dayson Marar	(3,300.00)
2/28/2022	19215-554	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407	3,300.00
2/28/2022	18955-14	Journal Entry	corr posting for Dayson Marar	(3,300.00)

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Account	372-8200-0000 (Transformation/Innov Grants)				
				<i>Account Subtotals</i>	\$0.00
8/31/2022				<i>Account Net Change</i>	\$0.00
8/31/2022				<i>Account Ending Balance</i>	\$0.00
Account	372-8202-0000 (New Church Grants)				
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
1/31/2022	18955-3	Journal Entry	corr posting for Dayson Marar		\$3,300.00
2/28/2022	18955-13	Journal Entry	corr posting for Dayson Marar		3,300.00
3/31/2022	19468-24	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407		3,300.00
4/30/2022	19731-231	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407		3,300.00
5/30/2022	20348-62	Accounts Payable	Dayson Marar-GKC: New Church Planter M--2005407		3,300.00
8/31/2022	20616-57	Journal Entry	correct july august Dayson Marar monthly stipendss		4,260.00
8/31/2022	20616-59	Journal Entry	Correct May, June, July Aug Dionne Boyce mon stipends		13,200.00
				<i>Account Subtotals</i>	33,960.00
8/31/2022				<i>Account Net Change</i>	33,960.00
8/31/2022				<i>Account Ending Balance</i>	33,960.00
Account	372-9008-0000 (Distribution from New Ch Endowments)				
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-29	Journal Entry	1st Qtr GKC CCF Upload		(20,335.27)
6/30/2022	20347-30	Journal Entry	2nd Qtr CCF upload		(18,812.60)
				<i>Account Subtotals</i>	(39,147.87)
8/31/2022				<i>Account Net Change</i>	(39,147.87)
8/31/2022				<i>Account Ending Balance</i>	(39,147.87)
Account	372-9009-0000 (Transfer to Other Funds)				
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-28	Journal Entry	1st Qtr GKC CCF Upload		9,104.64
6/30/2022	20347-29	Journal Entry	2nd Qtr CCF upload		8,373.55
				<i>Account Subtotals</i>	17,478.19
8/31/2022				<i>Account Net Change</i>	17,478.19
8/31/2022				<i>Account Ending Balance</i>	17,478.19
Account	372-9851-0000 (Unrealized Gains or Losses)				
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-22	Journal Entry	1st Qtr GKC CCF Upload		69,198.84

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Date	Trans.	Journal	Reference	Balance
Account 372-9851-0000 (Unrealized Gains or Losses)				
6/30/2022	20347-23	Journal Entry	2nd Qtr CCF upload	\$126,861.89
			<i>Account Subtotals</i>	<u>196,060.73</u>
8/31/2022			<i>Account Net Change</i>	<u>196,060.73</u>
8/31/2022			<i>Account Ending Balance</i>	<u>196,060.73</u>
Account 372-9861-0000 (Realized (Gain) Loss)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-14	Journal Entry	1st Qtr GKC CCF Upload	(9,104.64)
6/30/2022	20347-15	Journal Entry	2nd Qtr CCF upload	(8,373.55)
			<i>Account Subtotals</i>	<u>(17,478.19)</u>
8/31/2022			<i>Account Net Change</i>	<u>(17,478.19)</u>
8/31/2022			<i>Account Ending Balance</i>	<u>(17,478.19)</u>
3780 - New Church-Pentecost				
Account 372-6003-3780 (Pentecost Offering)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19417-3	Allocation Entry	Direct Allocation-PENTE GKC-4/8/2022	(50.00)
4/30/2022	19657-3	Allocation Entry	Direct Allocation-PENTE GKC-5/6/2022	(12.50)
6/30/2022	20276-3	Allocation Entry	Direct Allocation-PENTE GKC-7/11/2022	(846.28)
7/31/2022	20535-3	Allocation Entry	Direct Allocation-PENTE GKC-8/8/2022	(868.50)
8/31/2022	20784-3	Allocation Entry	Direct Allocation-PENTE GKC-9/8/2022	(383.20)
			<i>Account Subtotals</i>	<u>(2,160.48)</u>
8/31/2022			<i>Account Net Change</i>	<u>(2,160.48)</u>
8/31/2022			<i>Account Ending Balance</i>	<u>(2,160.48)</u>
Account 372-7803-3780 (Pentecost Promotion Expense)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
6/30/2022	19962-13	Journal Entry	Share of Pentecost promotional exp that reduced their distribution	247.25
			<i>Account Subtotals</i>	<u>247.25</u>
8/31/2022			<i>Account Net Change</i>	<u>247.25</u>
8/31/2022			<i>Account Ending Balance</i>	<u>247.25</u>
3781 - Bacon Memorial				
Account 372-9009-3781 (Distribution of Bacon)				
1/1/2022			<i>Account Beginning Balance</i>	0.00

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Date	Trans.	Journal	Reference	Balance
Account 372-9009-3781 (Distribution of Bacon)				
3/31/2022	19478-26	Journal Entry	1st Qtr GKC CCF Upload	\$10,958.38
6/30/2022	20347-27	Journal Entry	2nd Qtr CCF upload	10,181.52
			<i>Account Subtotals</i>	21,139.90
8/31/2022			<i>Account Net Change</i>	21,139.90
8/31/2022			<i>Account Ending Balance</i>	21,139.90
Account 372-9851-3781 (Unrealized (Gain) Loss on Investments)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-18	Journal Entry	1st Qtr GKC CCF Upload	72,611.56
6/30/2022	20347-19	Journal Entry	2nd Qtr CCF upload	151,089.39
			<i>Account Subtotals</i>	223,700.95
8/31/2022			<i>Account Net Change</i>	223,700.95
8/31/2022			<i>Account Ending Balance</i>	223,700.95
Account 372-9861-3781 (Realized (Gain) Loss on Investments)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-10	Journal Entry	1st Qtr GKC CCF Upload	(10,958.38)
6/30/2022	20347-11	Journal Entry	2nd Qtr CCF upload	(10,181.52)
			<i>Account Subtotals</i>	(21,139.90)
8/31/2022			<i>Account Net Change</i>	(21,139.90)
8/31/2022			<i>Account Ending Balance</i>	(21,139.90)
3784 - Miller Trust				
Account 372-9009-3784 (Transfer Out to New Church)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-27	Journal Entry	1st Qtr GKC CCF Upload	272.25
6/30/2022	20347-28	Journal Entry	2nd Qtr CCF upload	257.53
			<i>Account Subtotals</i>	529.78
8/31/2022			<i>Account Net Change</i>	529.78
8/31/2022			<i>Account Ending Balance</i>	529.78
Account 372-9861-3784 (Realized (Gain) Loss on Investments)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-13	Journal Entry	1st Qtr GKC CCF Upload	(272.25)
6/30/2022	20347-14	Journal Entry	2nd Qtr CCF upload	(257.53)

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Account 372-9861-3784 (Realized (Gain) Loss on Investments)					
				<i>Account Subtotals</i>	(\$529.78)
8/31/2022				<i>Account Net Change</i>	(\$529.78)
8/31/2022				<i>Account Ending Balance</i>	(\$529.78)
3785 - Seed Fund					
Account 372-9851-3785 (Unrealized (Gain) Loss on Investments)					
1/1/2022				<i>Account Beginning Balance</i>	\$0.00
3/31/2022	19478-19	Journal Entry	1st Qtr GKC CCF Upload		\$3,918.70
6/30/2022	20347-20	Journal Entry	2nd Qtr CCF upload		7,118.23
				<i>Account Subtotals</i>	11,036.93
8/31/2022				<i>Account Net Change</i>	11,036.93
8/31/2022				<i>Account Ending Balance</i>	11,036.93
Account 372-9861-3785 (Realized Gains or Losses)					
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-11	Journal Entry	1st Qtr GKC CCF Upload		(412.49)
6/30/2022	20347-12	Journal Entry	2nd Qtr CCF upload		(391.97)
				<i>Account Subtotals</i>	(804.46)
8/31/2022				<i>Account Net Change</i>	(804.46)
8/31/2022				<i>Account Ending Balance</i>	(804.46)
3786 - Vision Fund					
Account 372-9851-3786 (Unrealized (Gain) Loss on Investments)					
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-20	Journal Entry	1st Qtr GKC CCF Upload		5,562.34
6/30/2022	20347-21	Journal Entry	2nd Qtr CCF upload		10,103.88
				<i>Account Subtotals</i>	15,666.22
8/31/2022				<i>Account Net Change</i>	15,666.22
8/31/2022				<i>Account Ending Balance</i>	15,666.22
Account 372-9861-3786 (Realized (Gain) Loss on Investments)					
1/1/2022				<i>Account Beginning Balance</i>	0.00
3/31/2022	19478-12	Journal Entry	1st Qtr GKC CCF Upload		(585.50)
6/30/2022	20347-13	Journal Entry	2nd Qtr CCF upload		(556.47)

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Account 372-9861-3786 (Realized (Gain) Loss on Investments)				
			<i>Account Subtotals</i>	(\$1,141.97)
8/31/2022			<i>Account Net Change</i>	(\$1,141.97)
8/31/2022			<i>Account Ending Balance</i>	(\$1,141.97)
3788 - Builders' Club				
Account 372-5900-3788 (Builders' Club Contributions)				
1/1/2022			<i>Account Beginning Balance</i>	\$0.00
8/2/2022	20591-3	Raiser's Edge	First Christian , 260249 2208.04GKC - Bui	(\$100.00)
			<i>Account Subtotals</i>	(100.00)
8/31/2022			<i>Account Net Change</i>	(100.00)
8/31/2022			<i>Account Ending Balance</i>	(100.00)
3792 - New Church General				
Account 372-8000-3792 (Ministry Innovation Expense)				
1/1/2022			<i>Account Beginning Balance</i>	0.00
1/28/2022	18810-214	Accounts Payable	Community Christian Church-GKC: Innovation Grant--260238	5,000.00
3/24/2022	19451-239	Accounts Payable	Broadway Church-GKC: Innovation Grant--2005499	5,000.00
3/24/2022	19468-243	Accounts Payable	Living Water Christian Church-GKC: Innovation Grant--260491	4,050.00
4/7/2022	19731-389	Accounts Payable	Dionne Boyce-GKC: Monthly stipend for --2006090	3,300.00
4/13/2022	19512-169	Accounts Payable	Countryside Christian Church-GKC: Innovation Grant--170163	3,300.00
5/30/2022	20070-243	Accounts Payable	Dionne Boyce-GKC: Monthly stipend for --2006090	3,300.00
6/30/2022	20348-202	Accounts Payable	Dionne Boyce-GKC: Monthly stipend for --2006090	3,300.00
7/6/2022	20588-241	Accounts Payable	Dayson Marar-GKC: Monthly stipend for --2005407	2,130.00
8/1/2022	20679-17	Accounts Payable	Dayson Marar-GKC: Monthly stipend for --2005407	2,130.00
8/1/2022	20679-19	Accounts Payable	Dionne Boyce-GKC: Monthly stipend for --2006090	3,300.00
8/25/2022	20837-82	Accounts Payable	Whosoever Commu-GKC: Monthly St--2006383	3,300.00
8/31/2022	20616-56	Journal Entry	correct july august Dayson Marar monthly stipendss	(4,260.00)
8/31/2022	20616-58	Journal Entry	Correct May, June, July Aug Dionne Boyce mon stipends	(13,200.00)
			<i>Account Subtotals</i>	20,650.00
8/31/2022			<i>Account Net Change</i>	20,650.00
8/31/2022			<i>Account Ending Balance</i>	20,650.00