

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

	<b>As of</b>			
	<b>1/31/2022</b>	<b>1/31/2021</b>	<b>Increase (Decrease)</b>	<b>As of 12/31/2021</b>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	533,642	640,850	(107,207)	533,326
Cash held by (due to) UCCR		500	(500)	
CCF Distributions in Transit			48,780	
Accounts Receivable	9,180	9,594	(414)	1,438
Prepaid Expenses	442		442	246
Total Current Assets	<u>543,264</u>	<u>650,943</u>	<u>(107,679)</u>	<u>583,791</u>
Investments				
Investments held at Church Extension	185,353	135,000	50,353	185,353
Investments held at CCF	<u>3,047,910</u>	<u>2,488,568</u>	<u>559,342</u>	<u>3,047,910</u>
Total Investments	<u>3,233,262</u>	<u>2,623,568</u>	<u>609,695</u>	<u>3,233,262</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	262,801	279,935	(17,134)	264,119
UCCR Equity Advances	<u>36,651</u>	<u>8,509</u>	<u>28,142</u>	<u>53,315</u>
Total Other Assets	<u>299,452</u>	<u>288,444</u>	<u>11,008</u>	<u>317,434</u>
Fixed Assets				
Land	78,035	87,727	(9,692)	78,035
Buildings	2,833,660	2,833,660		2,833,660
Furniture & Equipment	258,504	258,504		258,504
Vehicles	43,211	43,211		43,211
Congregational Properties	456,379	741,269	(284,890)	456,379
Accumulated Depreciation	<u>(2,302,549)</u>	<u>(2,235,355)</u>	<u>(67,194)</u>	<u>(2,302,549)</u>
Total Fixed Assets	<u>1,367,240</u>	<u>1,729,016</u>	<u>(361,776)</u>	<u>1,367,240</u>
<b>Total Assets</b>	<b><u>5,443,218</u></b>	<b><u>5,291,970</u></b>	<b><u>151,248</u></b>	<b><u>5,501,727</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	65,001	83,380	(18,379)	49,409
Deferred Revenue	<u>8,657</u>	<u>4,112</u>	<u>4,545</u>	<u>8,657</u>
Total Liabilities	<u>73,657</u>	<u>87,492</u>	<u>(13,834)</u>	<u>58,065</u>
Net Assets				
Net Assets Without Donor Restrictions	2,179,425	1,926,886	252,539	2,230,171
Net Assets With Donor Restrictions	<u>3,190,136</u>	<u>3,277,592</u>	<u>(87,456)</u>	<u>3,213,491</u>
Total Net Assets	<u>5,369,561</u>	<u>5,204,479</u>	<u>165,082</u>	<u>5,443,662</u>
<b>Total Liabilities and Net Assets</b>	<b><u>5,443,218</u></b>	<b><u>5,291,970</u></b>	<b><u>151,248</u></b>	<b><u>5,501,727</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 1/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating Transfers in From New Church	1,316,677	12,531	(27,248)	-	1,301,960	(29,523)	1,331,483	256	263,243	365,853	50,353	651,778
Regional Assembly	-	-	-									
GKC General Camps	-	-	-									
CYF Summer Camp	-	-	-									
CYF Mid-Winter	-	-	-									
Chi Rho Camps	-	-	-									
Chi Rho Events/Mid-Winter	-	-	-									
Boundary Training	-	-	-									
Anti Racism Event	-	-	-									
Leadership Seminar	-	-	-									
South Summit CC	-	-	-									
Tall Oaks Sale Proceeds	-	-	-									
Total Region	1,316,677	12,531	(27,248)	-	1,301,960	(29,523)	1,331,483	256	263,243	365,853	50,353	651,778
Tall Oaks												
Operations	(70,941)	1,910	(37,938)		(106,969)	(38,222)	(68,747)			45,831	(114,578)	
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)	1,910	(37,938)	-	(104,545)	(38,222)	(66,323)	-	45,831	(112,154)	-	-
Tall Oaks Ministry Designated	-	-	-	-	-							
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	976,520	-	-	-	976,520		976,520	976,520				
Total Tall Oaks	913,494	1,910	(37,938)	-	877,466	(38,222)	915,688	976,520	45,831	(106,663)	-	-
<b>Total Net Assets without Donor Restrictions</b>	<b>2,230,171</b>	<b>14,441</b>	<b>(65,186)</b>	<b>-</b>	<b>2,179,426</b>	<b>(67,745)</b>	<b>2,247,171</b>	<b>976,776</b>	<b>309,074</b>	<b>259,190</b>	<b>50,353</b>	<b>651,778</b>
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	179,150	-	-	-	179,150		179,150					179,150
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646					2,646
Christian Ministry Scholarship Fund	23,352	-	(1,000)	-	22,352		22,352					22,352
Clergy Crisis Support Fund	3,528	-	-	-	3,528		3,528					3,528
Retirement Celebration Fund	50	-	-	-	50		50					50
Camp Scholarships	6,194	-	-	-	6,194		6,194					6,194
Youth Events	23,242	-	(1,882)	-	21,360		21,360					21,360
DMA	3,865	-	-	-	3,865		3,865					3,865
Reconciliation	18,175	1,041	(5,750)	-	13,466		13,466					13,466
DWM General Fund	5,066	-	-	-	5,066		5,066					5,066
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	-	-	-	4,608		4,608					4,608
DWM Interregional Event	910	-	-	-	910		910					910
DWM Mission Fund	43	-	-	-	43		43					43
FCC of KC, MO Endowment Fund	116,454	-	-	-	116,454		116,454					9,579
FCC of KC, MO Empowerment Fund	11,268	-	-	-	11,268		11,268					11,268
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745					13,745
National Convocation Scholarship	200	-	-	-	200		200					200
Total Region	412,539	1,041	(8,632)	-	404,948	-	404,948	-	-	118,923	-	286,025

**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 1/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets with Donor Restrictions - Continued</b>												
Ministry Innovation -General Investment Activity	857,470	98	(15,862)		841,706	(5,912)	847,618		-	86,822	135,000	625,796
Ministry Innovation-Pentecost	27,075	-	-	-	27,075		27,075			27,075		
Congregational Properties	390,464	-	-	-	390,464		390,464	390,464				
Bacon Memorial	1,169,784	-	-	-	1,169,784		1,169,784					1,169,784
Miller Trust	(298)	-	-	-	(298)		(298)			(298)		
Seed Fund	84,277	-	-	-	84,277		84,277					84,277
Vision Fund	131,849	-	-	-	131,849		131,849			12,223		119,626
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,662,269	98	(15,862)	-	2,646,505	(5,912)	2,652,417	390,464	-	127,470	135,000	1,999,483
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO Total Tall Oaks	26,499	-	-	-	26,499		26,499			26,499		
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
<b>Total Net Assets with Donor Restrict</b>	<b>3,213,491</b>	<b>1,139</b>	<b>(24,494)</b>	<b>-</b>	<b>3,190,136</b>	<b>(5,912)</b>	<b>3,196,048</b>	<b>390,464</b>	<b>-</b>	<b>274,452</b>	<b>135,000</b>	<b>2,396,132</b>
<b>Total Net Assets</b>	<b>5,443,662</b>	<b>15,580</b>	<b>(89,680)</b>	<b>-</b>	<b>5,369,562</b>	<b>(73,657)</b>	<b>5,443,219</b>	<b>1,367,240</b>	<b>309,074</b>	<b>533,642</b>	<b>185,353</b>	<b>3,047,910</b>

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

	<b>As of</b>			
	<b>1/31/2022</b>	<b>1/31/2021</b>	<b>Increase (Decrease)</b>	<b>As of 12/31/2021</b>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	484,776	447,242	37,534	481,623
CCF Distributions in Transit				21,793
Prepaid Expenses	442		442	246
Total Current Assets	<u>485,218</u>	<u>447,242</u>	<u>37,976</u>	<u>503,663</u>
Investments				
Investments held at Church Extension	50,353		50,353	50,353
Investments held at CCF	937,803	590,133	347,670	937,803
Total Investments	<u>988,155</u>	<u>590,133</u>	<u>398,022</u>	<u>988,155</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	262,801	279,935	(17,134)	264,119
Total Other Assets	<u>262,801</u>	<u>279,935</u>	<u>(17,134)</u>	<u>264,119</u>
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	(18,541)	(18,285)	(256)	(18,541)
Total Fixed Assets	<u>256</u>	<u>513</u>	<u>(256)</u>	<u>256</u>
<b>Total Assets</b>	<b><u>1,736,430</u></b>	<b><u>1,317,822</u></b>	<b><u>418,608</u></b>	<b><u>1,756,193</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	24,978	10,966	14,012	22,432
Deferred Revenue	4,545		4,545	4,545
Total Liabilities	<u>29,523</u>	<u>10,966</u>	<u>18,557</u>	<u>26,977</u>
Net Assets				
Net Assets Without Donor Restrictions	1,301,960	927,366	374,594	1,316,677
Net Assets With Donor Restrictions	404,948	379,490	25,457	412,539
Total Net Assets	<u>1,706,907</u>	<u>1,306,856</u>	<u>400,051</u>	<u>1,729,216</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,736,430</u></b>	<b><u>1,317,822</u></b>	<b><u>418,608</u></b>	<b><u>1,756,193</u></b>

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

	<b>Year to Date</b>			<b>Annual Budget</b>	<b>Prior YTD</b>
	<b>Actual as of 1/31/2022</b>	<b>Budget as of 1/31/2022</b>	<b>Over (Under) Budget</b>		
<b>Income</b>					
Disciples Mission Fund	8,056	9,712	(1,656)	110,000	9,006
Regional Support Fund/Congregations	664	749	(84)	26,000	3,325
Regional Support Fund\Individual Giving	550	865	(315)	4,000	953
Christmas Offering	3,232	3,264	(32)	7,500	3,553
DMF Contributions via CCF	29	16	12	11,000	29
<b>Total Allocation Income</b>	<b>12,531</b>	<b>14,606</b>	<b>(2,075)</b>	<b>158,500</b>	<b>16,866</b>
Interest Income				2,300	
Distribution from owned CCF Investment				6,500	
New Church Admin Fee				12,000	
Facility Parsonage Rental Income					200
Miscellaneous Income				1,600	36
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,400</b>	<b>236</b>
<b>Total Income</b>	<b>12,531</b>	<b>14,606</b>	<b>(2,075)</b>	<b>180,900</b>	<b>17,102</b>
<b>Expenses</b>					
Salaries & Benefits	17,652	16,476	1,176	197,574	14,382
RM Sabbatical Expenses	1,108		1,108		
Travel	61	417	(355)	12,069	
Liability Insurance	3,395	5,247	(1,851)	20,000	2,877
Telecommunications	287	512	(225)	4,110	421
Facilities and Equipment		25	(25)	494	
Postage	93	349	(256)	1,110	85
Computer & Equipment	144	95	49	4,591	145
Office Expenses	2,859	849	2,010	9,967	493
Miscellaneous				200	
Board & Committee Expenses					400
Treasury Services	1,650	1,650	0	19,800	1,650
Legal Fees				1,500	
College of Regional Ministry Dues				1,940	
Promotional Expenses				2,000	
GKC Convencion Hispana Support		417	(417)	5,000	
Clergy Oversight				1,000	
<b>Total</b>	<b>27,248</b>	<b>26,035</b>	<b>1,213</b>	<b>281,355</b>	<b>20,453</b>
<b>Total Expenses</b>	<b>27,248</b>	<b>26,035</b>	<b>1,213</b>	<b>281,355</b>	<b>20,453</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(14,717)</b>	<b>(11,429)</b>	<b>(3,288)</b>	<b>(100,455)</b>	<b>(3,351)</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
	<u>1/31/2022</u>	<u>1/31/2021</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	127,470	162,226	(34,756)	113,085
CCF Distributions in Transit				26,118
Accounts Receivable				1,438
Total Current Assets	<u>127,470</u>	<u>162,226</u>	<u>(34,756)</u>	<u>140,641</u>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	<u>2,110,107</u>	<u>1,898,435</u>	<u>211,673</u>	<u>2,110,107</u>
Total Investments	<u>2,245,107</u>	<u>2,033,435</u>	<u>211,673</u>	<u>2,245,107</u>
Fixed Assets				
Congregational Properties	456,379	741,269	(284,890)	456,379
Accumulated Depreciation	<u>(65,915)</u>	<u>(61,521)</u>	<u>(4,394)</u>	<u>(65,915)</u>
Total Fixed Assets	<u>390,464</u>	<u>679,748</u>	<u>(289,284)</u>	<u>390,464</u>
<b>Total Assets</b>	<b><u>2,763,041</u></b>	<b><u>2,875,408</u></b>	<b><u>(112,368)</u></b>	<b><u>2,776,212</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,912	935	4,977	3,320
Total Liabilities	<u>5,912</u>	<u>935</u>	<u>4,977</u>	<u>3,320</u>
Net Assets				
Net Assets With Donor Restrictions	2,757,128	2,874,474	(117,345)	2,772,892
Total Net Assets	<u>2,757,128</u>	<u>2,874,474</u>	<u>(117,345)</u>	<u>2,772,892</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,763,041</u></b>	<b><u>2,875,408</u></b>	<b><u>(112,368)</u></b>	<b><u>2,776,212</u></b>

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

	<b>Year to Date</b>			Annual Budget	<b>Prior YTD</b>
	Actual as of 1/31/2022	Budget as of 1/31/2022	Over (Under) Budget		
<b>Income</b>					
Interest Income				1,000	
Designated Operating Contributions		469	(469)	9,000	38
Regional Capital	98			98	
Distrib from Nonowned Endowment.Caldwe				10,000	
<b>Total Income</b>	<b>98</b>	<b>469</b>	<b>(371)</b>	<b>20,000</b>	<b>38</b>
<b>Expenses</b>					
Salaries & Benefits	7,561	7,514	47	90,176	7,296
Travel		416	(416)	2,500	50
Background Checks		42	(42)	500	
New Church Training				12,000	
Transformation/Innovation Grants				30,000	
New Church Grants	3,300	3,300		58,000	
Administrative Expense				12,000	
Hospitality				1,000	
<b>Total Expenses</b>	<b>10,861</b>	<b>11,272</b>	<b>(411)</b>	<b>206,176</b>	<b>7,346</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments				(60,500)	
<b>Transfer from Designated Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,500)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(10,763)</b>	<b>(10,803)</b>	<b>40</b>	<b>(125,676)</b>	<b>(7,307)</b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
	<u>1/31/2022</u>	<u>1/31/2021</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(78,603)	31,382	(109,985)	(61,382)
Cash held by (due to) UCCR	500	500	(500)	869
CCF Distributions in Transit				
Accounts Receivable	9,180	9,594	(414)	869
Total Current Assets	<u>(69,423)</u>	<u>41,476</u>	<u>(110,899)</u>	<u>(60,513)</u>
Other Assets				
UCCR Equity Advances	36,651	8,509	28,142	53,315
Total Other Assets	<u>36,651</u>	<u>8,509</u>	<u>28,142</u>	<u>53,315</u>
Fixed Assets				
Land	78,035	87,727	(9,692)	78,035
Buildings	2,833,660	2,833,660	0	2,833,660
Furniture & Equipment	239,706	239,706	0	239,706
Vehicles	43,211	43,211	0	43,211
Accumulated Depreciation	(2,218,093)	(2,155,549)	(62,544)	(2,218,093)
Total Fixed Assets	<u>976,520</u>	<u>1,048,755</u>	<u>(72,235)</u>	<u>976,520</u>
<b>Total Assets</b>	<b><u>943,748</u></b>	<b><u>1,098,740</u></b>	<b><u>(154,992)</u></b>	<b><u>969,322</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	34,111	71,479	(37,368)	23,657
Deferred Revenue	4,112	4,112	0	4,112
Total Liabilities	<u>38,222</u>	<u>75,591</u>	<u>(37,368)</u>	<u>27,768</u>
Net Assets				
Net Assets Without Donor Restrictions	877,465	999,520	(122,055)	913,494
Net Assets With Donor Restrictions	28,060	23,629	4,431	28,060
Total Net Assets	<u>905,525</u>	<u>1,023,149</u>	<u>(117,624)</u>	<u>941,554</u>
<b>Total Liabilities and Net Assets</b>	<b><u>943,748</u></b>	<b><u>1,098,740</u></b>	<b><u>(154,992)</u></b>	<b><u>969,322</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>1/31/2022</b>	<b>1/31/2021</b>

**Income**

LLC Lodge Base Income		
Cottage Base Income		
Limited Use Groups Income		
General Income		
Sales Income		
Miscellaneous Income		
Total Operational Income	0	0
Allocation Income		
Designated Offering Contributions	1,710	2,128
Annual fund	200	
Regional Support		
Contributions PR and Auctions		
Total Allocation Income	1,910	2,128
<b>Total Income</b>	<b>1,910</b>	<b>2,128</b>

**Expenses**

Salaries & Benefits		
Staff Reimbursement Expense		
Insurance Expense	1,274	
Maintenance Expense		
Office Expenses		
Committee Expenses		
Site Promotion Expenses		
Utilities	85	
General Operating Expense		
UCCR Operating Expenses	20,000	
Housekeeping Expense		
Food Service Expense		
Staff Expenses		
Equestrian Program Expense		
Challenge Course Expense		
Other Program Expense		
<b>Total Expenses</b>	<b>1,274</b>	<b>20,085</b>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	(36,664)	
<b>Total</b>	<b>(36,664)</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(36,028)</b>	<b>(17,957)</b>