

Christian Church in Greater Kansas City
Statement of Financial Position

	<u>As of</u>		<u>Increase (Decrease)</u>
	<u>12/31/2021</u>	<u>12/31/2020</u>	
Assets			
Current Assets			
Cash held by (due to) OGMP	535,822	610,224	(74,402)
Cash held by (due to) UCCR		500	(500)
CCF Distributions in Transit	48,780	37,110	11,670
Accounts Receivable	1,438	1,815	(377)
Total Current Assets	<u>586,041</u>	<u>649,649</u>	<u>(63,608)</u>
Investments			
Investments held at Church Extension	185,353	135,000	50,353
Investments held at CCF	<u>3,047,910</u>	<u>2,488,568</u>	<u>559,342</u>
Total Investments	<u>3,233,262</u>	<u>2,623,568</u>	<u>609,695</u>
Other Assets			
Promissory Notes 7457 Cherokee Dr	264,119	279,935	(15,816)
UCCR Equity Advances	<u>53,315</u>	<u>8,509</u>	<u>44,807</u>
Total Other Assets	<u>317,434</u>	<u>288,444</u>	<u>28,991</u>
Fixed Assets			
Land	78,035	87,727	(9,692)
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	741,269	(284,890)
Accumulated Depreciation	<u>(2,302,549)</u>	<u>(2,235,355)</u>	<u>(67,194)</u>
Total Fixed Assets	<u>1,367,240</u>	<u>1,729,016</u>	<u>(361,776)</u>
Total Assets	<u>5,503,977</u>	<u>5,290,676</u>	<u>213,301</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	49,509	53,567	(4,059)
Deferred Revenue	<u>8,657</u>	<u>4,112</u>	<u>4,545</u>
Total Liabilities	<u>58,165</u>	<u>57,679</u>	<u>486</u>
Net Assets			
Net Assets Without Donor Restrictions	2,231,456	1,948,155	283,301
Net Assets With Donor Restrictions	<u>3,214,356</u>	<u>3,284,842</u>	<u>(70,486)</u>
Total Net Assets	<u>5,445,812</u>	<u>5,232,997</u>	<u>212,815</u>
Total Liabilities and Net Assets	<u>5,503,977</u>	<u>5,290,676</u>	<u>213,301</u>

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 12/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	930,678	282,384	(277,969)	21,076	1,317,962	(27,077)	1,345,039	256	285,912	356,740	50,353	651,778
Transfers in From New Church		-	-									
Regional Assembly	-	-	-									
GKC General Camps		24,658	(65,387)									
CYF Summer Camp		17,683	(1,517)									
CYF Mid-Winter		40	-									
Chi Rho Camps		11,336	(393)									
Chi Rho Events/Mid-Winter		3,422	-									
Boundary Training		-	-									
Anti Racism Event		630	-									
Leadership Seminar		-	-									
South Summit CC		289,560	(57,766)									
Tall Oaks Sale Proceeds		139,527	-									
Total Region	930,678	769,240	(403,032)	21,076	1,317,962	(27,077)	1,345,039	256	285,912	356,740	50,353	651,778
Tall Oaks												
Operations	(39,193)	87,962	(129,527)		(70,941)	(27,768)	(43,173)		54,184	(97,357)		
Transfers In From (Out to) Other Funds		9,817										
Empowerment Fund		-	-									
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
Total Tall Oaks Operating	(36,769)	97,779	(129,527)	-	(68,517)	(27,768)	(40,749)	-	54,184	(94,933)	-	-
Tall Oaks Ministry Designated	-	-	-	-	-							
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	1,048,755	-	(72,235)	-	976,520		976,520	976,520				
Total Tall Oaks	1,017,477	97,779	(201,762)	-	913,494	(27,768)	941,262	976,520	54,184	(89,442)	-	-
Total Net Assets without Donor Restrictions	1,948,155	867,019	(604,794)	21,076	2,231,456	(54,845)	2,286,301	976,776	340,096	267,298	50,353	651,778
Net Assets with Donor Restrictions												
Regional Office Endowment	162,089	6,859	(6,859)	17,061	179,150		179,150					179,150
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	21,777	4,375	(2,800)	-	23,352		23,352					23,352
Clergy Crisis Support Fund	3,528	-	-	-	3,528		3,528			3,528		
Retirement Celebration Fund	50	-	-	-	50		50			50		
Camp Scholarships	6,144	50	-	-	6,194		6,194			6,194		
Youth Events	21,804	1,438	-	-	23,242		23,242			23,242		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	18,757	7,446	(8,029)	-	18,174		18,174			18,174		
DWM General Fund	4,682	8,298	(7,914)	-	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	3,424	1,571	(387)	-	4,608		4,608			4,608		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	843	-	(800)	-	43		43			43		
FCC of KC, MO Endowment Fund	106,624	3,837	(3,838)	9,831	116,454		116,454			9,579		106,875
FCC of KC, MO Empowerment Fund	7,431	3,837	-	-	11,268		11,268			11,268		
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745			13,745		
Family of Faith	484	-	(484)	-	-		-			-		
National Convocation Scholarship	200	-	-	-	200		200			200		
Total Region	379,468	37,711	(31,533)	26,892	412,538	-	412,538	-	-	126,513	-	286,025

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 12/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF	
Net Assets with Donor Restrictions - Continued												
Ministry Innovation -General Investment Activity	801,271	106,106	(138,335)	858,335	(3,320)	861,655	27,556	73,303	135,000	625,796		
Ministry Innovation-Pentecost	24,950	2,227	(102)	27,075		27,075			27,075			
Congregational Properties	679,748	-	(289,284)	390,464		390,464	390,464					
Bacon Memorial	1,060,066	43,558	(43,558)	109,718	1,169,784					1,169,784		
Bowen	-	-	-	-		-						
Miller Trust	-	1,019	(1,019)	(298)	(298)				(298)			
Seed Fund	79,043	2,036	-	3,198	84,277				-	84,277		
Vision Fund	124,421	2,889	-	4,539	131,849				12,223		119,626	
Hispanic Ministries	1,648	-	-	-	1,648				1,648			
Total Ministerial Innovations	2,771,147	194,229	(508,692)	206,450	2,663,134	(3,320)	2,666,454	390,464	27,556	113,951	135,000	1,999,483
Capital Improvements	-	-	-	-	-					-		
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	21,943	4,556	-	-	26,499		26,499			26,499		
Tall Oaks Roof Campaign	100	25	(125)	-	-					-		
Total Tall Oaks	23,603	4,581	(125)	-	28,059	-	28,059	-	-	28,059	-	
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624				110,624	
Total Net Assets with Donor Restrict	3,284,842	236,521	(540,350)	233,342	3,214,355	(3,320)	3,217,675	390,464	27,556	268,523	135,000	2,396,132
Total Net Assets	5,232,997	1,103,540	(1,145,144)	254,418	5,445,812	(58,165)	5,503,977	1,367,240	367,652	535,821	185,353	3,047,910

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

	As of		Increase (Decrease)
	12/31/2021	12/31/2020	
Assets			
Current Assets			
Cash held by (due to) OGMP	483,254	434,054	49,200
CCF Distributions in Transit	21,793	14,236	7,557
Total Current Assets	<u>505,047</u>	<u>448,290</u>	<u>56,757</u>
Investments			
Investments held at Church Extension	50,353		50,353
Investments held at CCF	937,803	590,133	347,670
Total Investments	<u>988,155</u>	<u>590,133</u>	<u>398,022</u>
Other Assets			
Promissory Notes 7457 Cherokee Dr	264,119	279,935	(15,816)
Total Other Assets	<u>264,119</u>	<u>279,935</u>	<u>(15,816)</u>
Fixed Assets			
Furniture & Equipment	18,798	18,798	
Accumulated Depreciation	(18,541)	(18,285)	(256)
Total Fixed Assets	<u>256</u>	<u>513</u>	<u>(256)</u>
Total Assets	<u>1,757,578</u>	<u>1,318,870</u>	<u>438,707</u>

Liabilities and Net Assets

Liabilities			
Accounts Payable	22,532	8,725	13,807
Deferred Revenue	4,545		4,545
Total Liabilities	<u>27,077</u>	<u>8,725</u>	<u>18,352</u>
Net Assets			
Net Assets Without Donor Restrictions	1,317,962	930,677	387,284
Net Assets With Donor Restrictions	412,539	379,468	33,071
Total Net Assets	<u>1,730,501</u>	<u>1,310,145</u>	<u>420,356</u>
Total Liabilities and Net Assets	<u>1,757,578</u>	<u>1,318,870</u>	<u>438,707</u>

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

	Year to Date			Prior YTD
	Actual as of 12/31/2021	Budget as of 12/31/2021	Over (Under) Budget	Actual as of 12/31/2020
Income				
Disciples Mission Fund	101,999	100,000	1,999	98,979
Regional Support Fund/Congregations	115,500	25,000	90,500	24,930
Regional Support Fund\Individual Giving	4,405	4,000	405	56,492
Christmas Offering	8,165	7,500	665	8,353
DMF Contributions via CCF	19,253	13,900	5,353	16,796
Total Allocation Income	249,322	150,400	98,922	205,550
Interest Income	353	2,000	(1,647)	3,138
Distribution from owned CCF Investment	15,885	8,100	7,785	8,125
New Church Admin Fee	12,000	12,000		12,000
Facility Parsonage Rental Income	2,300	1,000	1,300	2,200
Miscellaneous Income	73	500	(427)	742
Total Other Income	30,611	23,600	7,011	26,205
Total Income	279,932	174,000	105,932	231,755
Expenses				
Salaries & Benefits	197,618	197,268	350	180,793
RM Sabbatical Expenses	4,127		4,127	
Travel	1,332	5,400	(4,068)	1,092
Liability Insurance	10,968	10,000	968	7,441
Telecommunications	3,348	3,000	348	3,064
Facilities and Equipment	256	500	(244)	256
Postage	706	660	46	336
Computer & Equipment	12,720	2,100	10,620	2,241
Office Expenses	10,542	8,357	2,185	8,225
Miscellaneous				726
Board & Committee Expenses	4,000		4,000	800
Treasury Services	19,800	19,800		26,160
Legal Fees	622	1,000	(379)	25
College of Regional Ministry Dues	1,641	1,940	(299)	1,940
Promotional Expenses	2,111		2,111	
GKC Convencion Hispana Support		5,000	(5,000)	1,500
Clergy Oversight	(655)	2,200	(2,855)	522
Total	269,137	257,225	11,912	235,123
Total Expenses	269,137	257,225	11,912	235,123
Other Gains/Losses				
PPP Loan Forgiveness Income				32,012
Total	0	0	0	32,012
NET SURPLUS/(DEFICIT)	10,795	(83,225)	94,020	28,645

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

	<u>As of</u>		
	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>Increase (Decrease)</u>
Assets			
Current Assets			
Cash held by (due to) OGMP	113,950	147,283	(33,332)
CCF Distributions in Transit	26,118	22,191	3,927
Accounts Receivable	1,438		1,438
Total Current Assets	<u>141,506</u>	<u>169,473</u>	<u>(27,967)</u>
Investments			
Investments held at Church Extension	135,000	135,000	0
Investments held at CCF	2,110,107	1,898,435	211,673
Total Investments	<u>2,245,107</u>	<u>2,033,435</u>	<u>211,673</u>
Fixed Assets			
Congregational Properties	456,379	741,269	(284,890)
Accumulated Depreciation	(65,915)	(61,521)	(4,394)
Total Fixed Assets	<u>390,464</u>	<u>679,748</u>	<u>(289,284)</u>
Total Assets	<u>2,777,077</u>	<u>2,882,656</u>	<u>(105,579)</u>

Liabilities and Net Assets

Liabilities			
Accounts Payable	3,320	885	2,435
Total Liabilities	<u>3,320</u>	<u>885</u>	<u>2,435</u>
 Net Assets			
Net Assets With Donor Restrictions	2,773,757	2,881,771	(108,014)
Total Net Assets	<u>2,773,757</u>	<u>2,881,771</u>	<u>(108,014)</u>
Total Liabilities and Net Assets	<u>2,777,077</u>	<u>2,882,656</u>	<u>(105,579)</u>

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

	Year to Date			Prior YTD
	Actual as of 12/31/2021	Budget as of 12/31/2021	Over (Under) Budget	Actual as of 12/31/2020
Income				
Interest Income	3,023	1,000	2,023	234
Designated Operating Contributions	733	9,000	(8,267)	6,931
Regional Capital	312		312	
Distrib from Nonowned Endowment.Caldwe	<u>20,722</u>	<u>10,000</u>	<u>10,722</u>	<u>17,609</u>
Total Income	<u>24,790</u>	<u>20,000</u>	<u>4,790</u>	<u>24,775</u>
Expenses				
Salaries & Benefits	86,673	87,550	(877)	86,250
Travel	299	2,500	(2,201)	2,448
Background Checks		500	(500)	
New Church Training		12,000	(12,000)	
Transformation/Innovation Grants	12,745	25,000	(12,255)	3,320
New Church Grants	26,400	39,996	(13,596)	
Administrative Expense	12,219	12,000	219	12,203
Hospitality		1,000	(1,000)	
Total Expenses	<u>138,335</u>	<u>180,546</u>	<u>(42,211)</u>	<u>104,221</u>
Transfers To/From Other Funds				
Distribution from New Ch Endowments	(81,316)	(160,546)	79,230	(74,649)
Transfer from Designated Funds	<u>(81,316)</u>	<u>(160,546)</u>	<u>79,230</u>	<u>(74,649)</u>
Other Gains/Losses				
PPP Loan Forgiveness Income				15,610
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,610</u>
NET SURPLUS/(DEFICIT)	<u>(32,230)</u>	<u>0</u>	<u>(32,230)</u>	<u>10,813</u>

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

	As of		
	12/31/2021	12/31/2020	Increase (Decrease)
Assets			
Current Assets			
Cash held by (due to) OGMP	(61,382)	28,888	(90,270)
Cash held by (due to) UCCR	500	500	(500)
CCF Distributions in Transit	869	683	186
Accounts Receivable	1,815	1,815	(1,815)
Total Current Assets	<u>(60,513)</u>	<u>31,886</u>	<u>(92,398)</u>
Other Assets			
UCCR Equity Advances	53,315	8,509	44,807
Total Other Assets	<u>53,315</u>	<u>8,509</u>	<u>44,807</u>
Fixed Assets			
Land	78,035	87,727	(9,692)
Buildings	2,833,660	2,833,660	0
Furniture & Equipment	239,706	239,706	0
Vehicles	43,211	43,211	0
Accumulated Depreciation	(2,218,093)	(2,155,549)	(62,544)
Total Fixed Assets	<u>976,520</u>	<u>1,048,755</u>	<u>(72,235)</u>
Total Assets	<u>969,322</u>	<u>1,089,149</u>	<u>(119,827)</u>

Liabilities and Net Assets

Liabilities			
Accounts Payable	23,657	43,957	(20,300)
Deferred Revenue	4,112	4,112	0
Total Liabilities	<u>27,768</u>	<u>48,068</u>	<u>(20,300)</u>
Net Assets			
Net Assets Without Donor Restrictions	913,494	1,017,477	(103,983)
Net Assets With Donor Restrictions	28,060	23,604	4,456
Total Net Assets	<u>941,554</u>	<u>1,041,081</u>	<u>(99,527)</u>
Total Liabilities and Net Assets	<u>969,322</u>	<u>1,089,149</u>	<u>(119,827)</u>

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

	Year to Date	Prior YTD
	Actual as of 12/31/2021	Actual as of 12/31/2020

Income

LLC Lodge Base Income	20,097	
Cottage Base Income	11,917	
Limited Use Groups Income	9,236	
General Income		
Sales Income	13,993	
Miscellaneous Income	523	721
Total Operational Income	523	55,963
Allocation Income		
Designated Offering Contributions	53,217	57,436
Contributions - Groups	756	225
Annual fund	364	7,100
Regional Support	566	
Contributions PR and Auctions	33,102	18,475
Total Allocation Income	87,439	83,802
Total Income	87,962	139,765

Expenses

Salaries & Benefits	(3,434)	155,944
Staff Reimbursement Expense		343
Insurance Expense	1,274	20,119
Maintenance Expense	3,400	17,902
Office Expenses	737	5,865
Committee Expenses	8,188	3,558
Site Promotion Expenses		
Utilities	85	46,022
General Operating Expense	1,984	6,426
UCCR Operating Expenses		111,491
Housekeeping Expense		1,800
Food Service Expense		10,730
Staff Expenses		
Equestrian Program Expense		9,658
Challenge Course Expense		184
Other Program Expense	2,099	709
Total Expenses	14,333	390,753

Transfers

Transfer from Designated Funds	(125)	(109,311)
Transfer from Other funds	(9,692)	40,027
Total	(9,817)	(69,283)
Total Transfers	(9,817)	(69,283)

Other

DCEF Interest Payments	47
------------------------	----

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

	Year to Date	Prior YTD
	Actual as of 12/31/2021	Actual as of 12/31/2020
Total Other	0	47
UCCR Tall Oaks Profit/(Loss)		
PPP Loan Forgiveness Income		118,796
UCCR Profit/(Loss)	(115,193)	
Total	(115,193)	118,796
NET SURPLUS/(DEFICIT)	(31,748)	(62,956)