

Christian Church in Greater Kansas City
Statement of Financial Position

	As of		Increase (Decrease)	As of 12/31/2020
	1/31/2021	1/31/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	640,641	285,949	354,692	610,474
Cash held by (due to) UCCR	6,000		6,000	6,000
CCF Distributions in Transit				37,110
Accounts Receivable	9,594	18,213	(8,619)	1,815
Prepaid Expenses		8,465	(8,465)	
Total Current Assets	656,234	312,626	343,609	655,399
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	279,935	291,797	(11,862)	279,935
UCCR Equity Advances	8,509		8,509	8,509
Total Other Assets	288,444	291,797	(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	5,284,761	4,826,548	458,213	5,283,926
Liabilities and Net Assets				
Liabilities				
Accounts Payable	83,380	19,213	64,167	53,567
Deferred Revenue	4,112	65,692	(61,580)	4,112
Notes Payable BCE Loan		2,948	(2,948)	
Total Liabilities	87,492	87,852	(361)	57,679
Net Assets				
Net Assets Without Donor Restrictions	1,914,132	1,349,054	565,077	1,935,859
Net Assets With Donor Restrictions	3,283,138	3,389,641	(106,503)	3,290,388
Total Net Assets	5,197,270	4,738,696	458,574	5,226,247
Total Liabilities and Net Assets	5,284,761	4,826,548	458,213	5,283,926

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 1/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	925,383	16,864	(20,676)	-	921,611	(10,966)	932,577	513	279,935	321,129	-	331,000
Transfers in From New Church		-	-									
Regional Assembly	-	-	-									
GKC General Camps		-	-									
CYF		-	-									
CYF Mid-Winter		40	-									
Chi Rho Camps		-	-									
Chi Rho Events/Mid-Winter		-	-									
Leadership Seminar		-	-									
South Summit CC		-	-									
Total Region	925,383	16,904	(20,676)	-	921,611	(10,966)	932,577	513	279,935	321,129	-	331,000
Tall Oaks	(33,693)			-	(51,650)	(75,591)	23,941		18,103	5,838		
Operations		2,128	(20,085)									
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)	2,128	(20,085)	-	(49,226)	(75,591)	26,365	-	18,103	8,262	-	-
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	2,128	(20,085)	-	992,520	(75,591)	1,068,111	1,036,255	18,103	13,753	-	-
Total Net Assets without Donor Restrictions	1,935,860	19,032	(40,761)	-	1,914,131	(86,557)	2,000,688	1,036,768	298,038	334,882	-	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	23	-	-	18,780		18,780			18,780		
DWM General Fund	4,682	-	-	-	4,682		4,682			4,682		
DWM Travel Pool	(454)	-	-	-	(454)		(454)			(454)		
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	379,013	23	-	-	379,036	-	379,036	-	-	119,903	-	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 1/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions - Continued												
Ministry Innovation -General	807,273	39	(7,347)	-	799,965	(935)	800,900			129,396	135,000	536,504
Investment Activity		-	-	-								
Ministry Innovation-Pentecost	24,949	11	-	-	24,960		24,960			24,960		
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	124,420	-	-	-	124,420		124,420			12,222		112,198
Builders' Club	-	-	-	-	-		-			-		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	<u>2,777,147</u>	<u>50</u>	<u>(7,347)</u>	<u>-</u>	<u>2,769,850</u>	<u>(935)</u>	<u>2,770,785</u>	<u>679,748</u>	<u>-</u>	<u>168,226</u>	<u>135,000</u>	<u>1,787,811</u>
Capital Improvements	-	-	-	-	-		-			-		
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	21,944	-	-	-	21,944		21,944			21,944		
Tall Oaks Activity Shelter	-	-	-	-	-		-			-		
Tall Oaks Roof Campaign	100	25	-	-	125		125			125		
Total Tall Oaks	<u>23,604</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>23,629</u>	<u>-</u>	<u>23,629</u>	<u>-</u>	<u>-</u>	<u>23,629</u>	<u>-</u>	<u>-</u>
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
Total Net Assets with Donor Restrict	<u>3,290,388</u>	<u>98</u>	<u>(7,347)</u>	<u>-</u>	<u>3,283,139</u>	<u>(935)</u>	<u>3,284,074</u>	<u>679,748</u>	<u>-</u>	<u>311,758</u>	<u>135,000</u>	<u>2,157,568</u>
Total Net Assets	<u>5,226,248</u>	<u>19,130</u>	<u>(48,108)</u>	<u>-</u>	<u>5,197,270</u>	<u>(87,492)</u>	<u>5,284,762</u>	<u>1,716,516</u>	<u>298,038</u>	<u>646,640</u>	<u>135,000</u>	<u>2,488,568</u>

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

	As of		Increase (Decrease)	As of 12/31/2020
	1/31/2021	1/31/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	441,033	84,602	356,431	428,304
CCF Distributions in Transit				14,236
Prepaid Expenses		388	(388)	
Total Current Assets	441,033	84,990	356,043	442,540
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	279,935	291,797	(11,862)	279,935
Total Other Assets	279,935	291,797	(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	1,311,613	688,607	623,007	1,313,120
Liabilities and Net Assets				
Liabilities				
Accounts Payable	10,966	13,865	(2,899)	8,725
Total Liabilities	10,966	13,865	(2,899)	8,725
Net Assets				
Net Assets Without Donor Restrictions	921,611	320,181	601,431	925,382
Net Assets With Donor Restrictions	379,036	354,561	24,475	379,013
Total Net Assets	1,300,647	674,741	625,906	1,304,395
Total Liabilities and Net Assets	1,311,613	688,607	623,007	1,313,120

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2021	Budget as of 1/31/2021	Over (Under) Budget		Actual as of 1/31/2020
Income					
Disciples Mission Fund	9,006	5,645	3,361	100,000	1,303
Regional Support Fund/Congregations	3,325	2,584	741	25,000	
Regional Support Fund\Individual Giving	953	589	364	4,000	250
Christmas Offering	3,553	3,097	456	7,500	2,651
DMF Contributions via CCF	29		29	13,900	29
Total Allocation Income	16,866	11,915	4,951	150,400	4,233
Interest Income				2,000	
Distribution from owned CCF Investment				8,100	
New Church Admin Fee				12,000	
Facility Parsonage Rental Income		83	(83)	1,000	
Miscellaneous Income				500	
Total Other Income	0	83	(83)	23,600	0
Total Income	16,866	11,998	4,867	174,000	4,233
Expenses					
Salaries & Benefits	14,605	16,561	(1,956)	197,268	15,648
Travel				5,400	548
Liability Insurance	2,877	2,877	0	10,000	194
Telecommunications	421	420	1	3,000	
Postage	85		85	660	25
Computer & Equipment	145	301	(156)	2,600	299
Office Expenses	493	488	5	8,357	589
Board & Committee Expenses	400		400		
Treasury Services	1,650	1,650	0	19,800	2,180
Legal Fees				1,000	
College of Regional Ministry Dues				1,940	
GKC Convencion Hispana Support				5,000	
Clergy Oversight				2,200	
Total	20,676	22,297	(1,621)	257,225	19,483
Total Expenses	20,676	22,297	(1,621)	257,225	19,483
NET SURPLUS/(DEFICIT)	(3,810)	(10,299)	6,489	(83,225)	(15,251)

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

	As of		Increase (Decrease)	As of 12/31/2020
	1/31/2021	1/31/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	168,225	170,804	(2,578)	153,282
CCF Distributions in Transit				22,191
Prepaid Expenses		711	(711)	
Total Current Assets	168,225	171,515	(3,289)	175,473
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	2,881,408	3,001,856	(120,448)	2,888,656
Liabilities and Net Assets				
Liabilities				
Accounts Payable	935	1,230	(295)	885
Total Liabilities	935	1,230	(295)	885
Net Assets				
Net Assets With Donor Restrictions	2,880,474	3,000,626	(120,152)	2,887,771
Total Net Assets	2,880,474	3,000,626	(120,152)	2,887,771
Total Liabilities and Net Assets	2,881,408	3,001,856	(120,448)	2,888,656

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2021	Budget as of 1/31/2021	Over (Under) Budget		Actual as of 1/31/2020
Income					
Interest Income				1,000	234
Designated Operating Contributions	38	717	(679)	9,000	
Distrib from Nonowned Endowment.Caldwe				10,000	
Total Income	38	717	(679)	20,000	234
Expenses					
Salaries & Benefits	7,296	7,275	21	87,550	7,293
Travel	50	50	0	2,500	601
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	7,346	7,325	21	180,546	8,250
Transfers To/From Other Funds					
Distribution from New Ch Endowments				(160,546)	(1,561)
Transfer from Designated Funds	0	0	0	(160,546)	(1,561)
NET SURPLUS/(DEFICIT)	(7,307)	(6,608)	(699)	0	(6,454)

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

	As of		Increase (Decrease)	As of 12/31/2020
	1/31/2021	1/31/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	31,382	30,543	839	28,888
Cash held by (due to) UCCR	6,000		6,000	6,000
CCF Distributions in Transit				683
Accounts Receivable	9,594	18,213	(8,619)	1,815
Prepaid Expenses		7,366	(7,366)	
Total Current Assets	46,976	56,121	(9,145)	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	1,091,740	1,136,086	(44,346)	1,082,149
Liabilities and Net Assets				
Liabilities				
Accounts Payable	71,479	4,117	67,362	43,957
Deferred Revenue	4,112	65,692	(61,580)	4,112
Notes Payable BCE Loan		2,948	(2,948)	
Total Liabilities	75,591	72,757	2,834	48,068
Net Assets				
Net Assets Without Donor Restrictions	992,520	1,028,874	(36,354)	1,010,477
Net Assets With Donor Restrictions	23,629	34,455	(10,826)	23,604
Total Net Assets	1,016,149	1,063,329	(47,180)	1,034,081
Total Liabilities and Net Assets	1,091,740	1,136,086	(44,346)	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 1/31/2021</u>	<u>Actual as of 1/31/2020</u>
Income		
LLC Lodge Base Income		7,947
Cottage Base Income		1,651
Limited Use Groups Income		2,857
General Income		50
Sales Income		4,336
Total Operational Income	<u>0</u>	<u>16,841</u>
Allocation Income		
Donation Income	<u>2,128</u>	<u>2,001</u>
Total Allocation Income	<u>2,128</u>	<u>2,001</u>
Total Income	<u>2,128</u>	<u>18,841</u>
Expenses		
Salaries & Benefits		22,821
Staff Reimbursement Expense		180
Insurance Expense		3,683
Maintenance Expense		325
Office Expenses		1,539
Committee Expenses		
Site Promotion Expenses		
Utilities	85	10,934
General Operating Expense		1,634
UCCR Operating Expenses	20,000	
Housekeeping Expense		684
Food Service Expense		3,402
Staff Expenses		
Equestrian Program Expense		2,276
Challenge Course Expense		
Other Program Expense		
Total Expenses	<u>20,085</u>	<u>47,477</u>
Other		
DCEF Interest Payments		<u>13</u>
Total Other	<u>0</u>	<u>13</u>
NET SURPLUS/(DEFICIT)	<u>(17,957)</u>	<u>(28,649)</u>