

Christian Church in Greater Kansas City
Statement of Financial Position

	As of		Increase	As of
	9/30/2022	9/30/2021	(Decrease)	12/31/2021
Assets				
Current Assets				
Cash held by (due to) OGMP	327,044	320,414	6,629	533,326
CCF Distributions in Transit	43,094	48,716	(5,622)	48,780
Accounts Receivable	18,360		18,360	1,438
Prepaid Expenses				246
Total Current Assets	388,497	369,131	19,367	583,791
Investments				
Investments held at Church Extension	185,871	185,000	871	185,353
Investments held at CCF	2,433,310	2,937,967	(504,658)	3,047,910
Total Investments	2,619,181	3,122,967	(503,786)	3,233,262
Other Assets				
Promissory Notes 7457 Cherokee Dr	253,575	268,073	(14,498)	264,119
UCCR Equity Advances	78,003	47,742	30,261	53,315
Total Other Assets	331,578	315,815	15,763	317,434
Fixed Assets				
Land	78,035	78,035		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	456,379		456,379
Accumulated Depreciation	(2,302,549)	(2,235,355)	(67,194)	(2,302,549)
Total Fixed Assets	1,367,240	1,434,434	(67,194)	1,367,240
Total Assets	4,706,495	5,242,347	(535,851)	5,501,727
Liabilities and Net Assets				
Liabilities				
Accounts Payable	21,890	66,193	(44,304)	49,409
Deferred Revenue	4,112	4,112		8,657
Total Liabilities	26,001	70,305	(44,304)	58,065
Net Assets				
Net Assets Without Donor Restrictions	2,109,481	2,040,300	69,181	2,232,408
Net Assets With Donor Restrictions	2,571,014	3,131,742	(560,729)	3,211,253
Total Net Assets	4,680,494	5,172,042	(491,547)	5,443,662
Total Liabilities and Net Assets	4,706,495	5,242,347	(535,851)	5,501,727

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 9/30/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	1,318,915	168,740	(212,084)	(40,323)	1,209,416	(17,021)	1,226,437	256	259,543	304,312	50,871	611,455
Transfers in From New Church		-	-									
Regional Assembly	-	2,320	(127)									
GKC General Camps		20,014	(69,074)									
CYF Summer Camp		13,689	(449)									
CYF Mid-Winter		5,151	(4,006)									
Chi Rho Camps		5,561	(186)									
Chi Rho Events/Mid-Winter		-	-									
Boundary Training		755	(63)									
Anti Racism Event		625	(42)									
Leadership Seminar		-	-									
South Summit CC		-	-									
Tall Oaks Sale Proceeds		-	-									
Total Region	1,318,915	216,855	(286,031)	(40,323)	1,209,416	(17,021)	1,226,437	256	259,543	304,312	50,871	611,455
Tall Oaks												
Operations	(70,941)	55,163	(68,593)		(84,371)	(6,768)	(77,603)		111,422	(189,025)		
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)	55,163	(68,593)	-	(81,947)	(6,768)	(75,179)	-	111,422	(186,601)	-	-
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	55,163	(68,593)	-	900,064	(6,768)	906,832	976,520	111,422	(181,110)	-	-
Total Net Assets without Donor Restrictions	2,232,409	272,018	(354,624)	(40,323)	2,109,480	(23,789)	2,133,269	976,776	370,965	123,202	50,871	611,455
Net Assets with Donor Restrictions												
Regional Office Endowment	179,150	5,058	(5,058)	(6,748)	172,402		172,402					172,402
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	23,352	50	(1,450)	-	21,952		21,952			21,952		
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	(2,336)	-	20,855		20,855			20,855		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	18,175	1,450	(6,366)	-	13,259		13,259			13,259		
DWM General Fund	5,066	9,286	(4,286)	-	10,066		10,066			10,066		
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	-	(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	2,881	(2,881)	(3,854)	112,601		112,601			9,579		103,022
FCC of KC, MO Empowerment Fund	11,268	2,881	-	-	14,149		14,149			14,149		
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	21,786	(23,935)	(10,602)	397,551	-	397,551	-	-	122,127	-	275,424

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 9/30/2022	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions - Continued												
Ministry Innovation -General	857,470	72,484	(142,137)		542,604	(2,212)	544,816		22,068	7,333	135,000	380,415
Investment Activity		25,219	(25,219)	(245,213)						(168)		168
Ministry Innovation-Pentecost	27,075	2,342	(247)	-	29,170		29,170			29,170		
Congregational Properties	390,464	-	-	-	390,464		390,464	390,464				
Bacon Memorial	1,169,784	30,593	(30,593)	(285,401)	884,383		884,383					884,383
Miller Trust	(298)	-	-	-	(298)		(298)			(298)		
Seed Fund	84,277	1,182	-	(14,847)	70,612		70,612			-		70,612
Vision Fund	131,849	1,677	-	(21,074)	112,452		112,452			12,223		100,229
Builders' Club		100	-	-	100		100			100		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,662,269	133,597	(198,196)	(566,535)	2,031,135	(2,212)	2,033,347	390,464	22,068	50,008	135,000	1,435,807
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	26,499	3,642	-	-	30,141		30,141			30,141		
Capital Improvements		-	-	-	-		-					
Tall Oaks Activity Shelter	-	-	-	-	-		-			-		
Tall Oaks Roof Campaign	-	-	-	-	-		-			-		
Total Tall Oaks	28,059	3,642	-	-	31,701	-	31,701	-	-	31,701	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
Total Net Assets with Donor Restrict	3,211,254	159,025	(222,131)	(577,137)	2,571,011	(2,212)	2,573,223	390,464	22,068	203,836	135,000	1,821,855
Total Net Assets	5,443,663	431,043	(576,755)	(617,460)	4,680,491	(26,001)	4,706,492	1,367,240	393,033	327,038	185,871	2,433,310

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

	<u>As of</u>		<u>Increase</u>	<u>As of</u>
	<u>9/30/2022</u>	<u>9/30/2021</u>	<u>(Decrease)</u>	<u>12/31/2021</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	426,442	256,247	170,194	481,623
CCF Distributions in Transit	5,968	6,584	(616)	21,793
Prepaid Expenses				246
Total Current Assets	<u>432,409</u>	<u>262,831</u>	<u>169,578</u>	<u>503,663</u>
Investments				
Investments held at Church Extension	50,871	50,000	871	50,353
Investments held at CCF	<u>886,879</u>	<u>910,981</u>	<u>(24,102)</u>	<u>937,803</u>
Total Investments	<u>937,750</u>	<u>960,981</u>	<u>(23,230)</u>	<u>988,155</u>
Other Assets				
Promissory Notes 7457 Cherokee Dr	<u>253,575</u>	<u>268,073</u>	<u>(14,498)</u>	<u>264,119</u>
Total Other Assets	<u>253,575</u>	<u>268,073</u>	<u>(14,498)</u>	<u>264,119</u>
Fixed Assets				
Furniture & Equipment	18,798	18,798		18,798
Accumulated Depreciation	<u>(18,541)</u>	<u>(18,285)</u>	<u>(256)</u>	<u>(18,541)</u>
Total Fixed Assets	<u>256</u>	<u>513</u>	<u>(256)</u>	<u>256</u>
Total Assets	<u>1,623,991</u>	<u>1,492,397</u>	<u>131,594</u>	<u>1,756,193</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	17,021	62,517	(45,496)	22,432
Deferred Revenue				4,545
Total Liabilities	<u>17,021</u>	<u>62,517</u>	<u>(45,496)</u>	<u>26,977</u>
Net Assets				
Net Assets Without Donor Restrictions	1,209,417	1,036,185	173,232	1,318,915
Net Assets With Donor Restrictions	<u>397,554</u>	<u>393,696</u>	<u>3,858</u>	<u>410,302</u>
Total Net Assets	<u>1,606,970</u>	<u>1,429,881</u>	<u>177,089</u>	<u>1,729,216</u>
Total Liabilities and Net Assets	<u>1,623,991</u>	<u>1,492,397</u>	<u>131,594</u>	<u>1,756,193</u>

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2022	Budget as of 9/30/2022	Over (Under) Budget		Actual as of 9/30/2021
Income					
Disciples Mission Fund	77,822	80,918	(3,096)	110,000	75,034
Regional Support Fund/Congregations	39,864	22,864	17,000	26,000	101,569
Regional Support Fund\Individual Giving	6,187	3,001	3,186	4,000	3,305
Christmas Offering	4,885	5,625	(740)	7,500	6,124
DMF Contributions via CCF	13,235	6,913	6,322	11,000	12,100
Total Allocation Income	141,994	119,322	22,672	158,500	198,131
Interest Income	1,994	2,300	(306)	2,300	
Distribution from owned CCF Investment	10,132	6,500	3,632	6,500	10,343
New Church Admin Fee	6,000	6,000		12,000	6,000
Facility Parsonage Rental Income					800
Miscellaneous Income	3,301	1,200	2,101	1,600	73
Total Other Income	21,427	16,000	5,427	22,400	17,216
Total Income	163,420	135,322	28,099	180,900	215,347
Expenses					
Salaries & Benefits	152,584	153,231	(647)	205,340	145,997
RM Sabbatical Expenses	9,026		9,026		
Travel	953	7,018	(6,065)	12,069	450
Liability Insurance	13,581	12,053	1,528	20,000	8,091
Telecommunications	2,837	3,024	(187)	4,110	2,462
Facilities and Equipment		225	(225)	494	
Postage	1,199	1,068	131	1,110	696
Computer & Equipment	5,482	2,863	2,619	4,591	7,693
Office Expenses	10,043	6,454	3,588	9,967	6,969
Miscellaneous		100	(100)	200	
Board & Committee Expenses					3,600
Treasury Services	14,850	14,850	0	19,800	14,850
Legal Fees		1,500	(1,500)	1,500	647
College of Regional Ministry Dues	1,529	1,940	(411)	1,940	1,641
Promotional Expenses				2,000	
GKC Convencion Hispana Support		3,750	(3,750)	5,000	
Clergy Oversight		750	(750)	1,000	(655)
Camp Expenses					8,826
Total	212,084	208,826	3,258	289,121	201,267
Total Expenses	212,084	208,826	3,258	289,121	201,267
NET SURPLUS/(DEFICIT)	(48,664)	(73,504)	24,841	(108,221)	14,080

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

	<u>As of</u>			
	<u>9/30/2022</u>	<u>9/30/2021</u>	<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	50,007	126,738	(76,732)	113,085
CCF Distributions in Transit	22,068	26,298	(4,230)	26,118
Accounts Receivable				1,438
Total Current Assets	<u>72,075</u>	<u>153,037</u>	<u>(80,962)</u>	<u>140,641</u>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	<u>1,546,431</u>	<u>2,026,987</u>	<u>(480,556)</u>	<u>2,110,107</u>
Total Investments	<u>1,681,431</u>	<u>2,161,987</u>	<u>(480,556)</u>	<u>2,245,107</u>
Fixed Assets				
Congregational Properties	456,379	456,379		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>394,858</u>	<u>(4,394)</u>	<u>390,464</u>
Total Assets	<u>2,143,969</u>	<u>2,709,882</u>	<u>(565,913)</u>	<u>2,776,212</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	<u>2,212</u>	<u>20</u>	<u>2,192</u>	<u>3,320</u>
Total Liabilities	<u>2,212</u>	<u>20</u>	<u>2,192</u>	<u>3,320</u>
Net Assets				
Net Assets With Donor Restrictions	<u>2,141,757</u>	<u>2,709,862</u>	<u>(568,105)</u>	<u>2,772,892</u>
Total Net Assets	<u>2,141,757</u>	<u>2,709,862</u>	<u>(568,105)</u>	<u>2,772,892</u>
Total Liabilities and Net Assets	<u>2,143,969</u>	<u>2,709,882</u>	<u>(565,913)</u>	<u>2,776,212</u>

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

	Year to Date				Prior YTD
	Actual as of 9/30/2022	Budget as of 9/30/2022	Over (Under) Budget	Annual Budget	Actual as of 9/30/2021
Income					
Interest Income		500	(500)	1,000	
Interest Income					1,585
Designated Operating Contributions	500	7,159	(6,659)	9,000	583
Regional Capital	559		559		261
Distrib from Nonowned Endowment.Caldwe	14,837	7,442	7,395	10,000	15,420
Total Income	15,895	15,101	794	20,000	17,849
Expenses					
Salaries & Benefits	67,650	67,630	19	90,176	65,659
Travel	1,800	416	1,384	2,500	50
Background Checks		375	(375)	500	
New Church Training				12,000	
Transformation/Innovation Grants				30,000	
New Church Grants	36,090	36,100	(10)	58,000	16,500
Administrative Expense	5,946	6,000	(54)	12,000	6,219
Hospitality		900	(900)	1,000	
Total Expenses	111,485	111,421	64	206,176	88,427
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(56,589)	(60,500)	3,911	(60,500)	(60,500)
Transfer from Designated Funds	(56,589)	(60,500)	3,911	(60,500)	(60,500)
NET SURPLUS/(DEFICIT)	(39,002)	(35,821)	(3,181)	(125,676)	(10,078)

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

	<u>As of</u>			
	<u>9/30/2022</u>	<u>9/30/2021</u>	<u>Increase (Decrease)</u>	<u>As of 12/31/2021</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	(149,405)	(62,571)	(86,833)	(61,382)
CCF Distributions in Transit	15,059	15,834	(776)	869
Accounts Receivable	18,360		18,360	
Total Current Assets	<u>(115,987)</u>	<u>(46,737)</u>	<u>(69,249)</u>	<u>(60,513)</u>
Other Assets				
UCCR Equity Advances	78,003	47,742	30,261	53,315
Total Other Assets	<u>78,003</u>	<u>47,742</u>	<u>30,261</u>	<u>53,315</u>
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,833,660	2,833,660		2,833,660
Furniture & Equipment	239,706	239,706		239,706
Vehicles	43,211	43,211		43,211
Accumulated Depreciation	<u>(2,218,093)</u>	<u>(2,155,549)</u>	<u>(62,544)</u>	<u>(2,218,093)</u>
Total Fixed Assets	<u>976,520</u>	<u>1,039,063</u>	<u>(62,544)</u>	<u>976,520</u>
Total Assets	<u>938,536</u>	<u>1,040,068</u>	<u>(101,532)</u>	<u>969,322</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,657	3,657	(1,000)	23,657
Deferred Revenue	4,112	4,112		4,112
Total Liabilities	<u>6,768</u>	<u>7,768</u>	<u>(1,000)</u>	<u>27,768</u>
Net Assets				
Net Assets Without Donor Restrictions	900,064	1,004,115	(104,051)	913,494
Net Assets With Donor Restrictions	31,703	28,185	3,518	28,060
Total Net Assets	<u>931,767</u>	<u>1,032,299</u>	<u>(100,532)</u>	<u>941,554</u>
Total Liabilities and Net Assets	<u>938,536</u>	<u>1,040,068</u>	<u>(101,532)</u>	<u>969,322</u>

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</u>	<u>Actual as of</u>
	<u>9/30/2022</u>	<u>9/30/2021</u>
Income		
LLC Lodge Base Income		
Cottage Base Income		
Limited Use Groups Income		
General Income		
Sales Income		
Miscellaneous Income		350
Total Operational Income	<u>0</u>	<u>350</u>
Allocation Income		
Designated Offering Contributions	54,557	36,961
Contributions - Groups	40	363
Annual fund	526	
Regional Support		
Contributions PR and Auctions	<u>40</u>	<u>19,156</u>
Total Allocation Income	<u>55,163</u>	<u>56,480</u>
Total Income	<u>55,163</u>	<u>56,829</u>
Expenses		
Salaries & Benefits	1,650	(4,112)
Staff Reimbursement Expense		
Insurance Expense	1,274	1,274
Maintenance Expense	8,066	3,608
Office Expenses	573	9
Committee Expenses	995	4,478
Site Promotion Expenses		
Utilities		85
General Operating Expense	622	1,984
Housekeeping Expense		
Food Service Expense		
Staff Expenses		
Equestrian Program Expense		
Challenge Course Expense		
Other Program Expense		2,099
Miscellaneous Expenses	<u>100</u>	
Total Expenses	<u>13,280</u>	<u>9,425</u>
Transfers		
Transfer from Other funds		(9,692)
Total	<u>0</u>	<u>(9,692)</u>
Total Transfers	<u>0</u>	<u>(9,692)</u>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	<u>(55,313)</u>	<u>(60,767)</u>
Total	<u>(55,313)</u>	<u>(60,767)</u>
NET SURPLUS/(DEFICIT)	<u>(13,430)</u>	<u>(3,671)</u>