

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

| | <u>As of</u> | | Increase (Decrease) | As of 12/31/2018 |
|---|-------------------------|-------------------------|--------------------------------|-----------------------------|
| | <u>7/31/2019</u> | <u>7/31/2018</u> | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | (17,229) | 48,255 | (65,484) | 138,148 |
| CCF Distributions in Transit | | | | 36,074 |
| Accounts Receivable | 194,203 | 244,634 | (50,431) | 2,150 |
| Prepaid Expenses | 20,752 | 884 | 19,868 | 2,157 |
| Total Current Assets | <u>197,726</u> | <u>293,773</u> | <u>(96,047)</u> | <u>178,529</u> |
| Investments | | | | |
| Investments held at Church Extension | 331,287 | 331,287 | | 331,287 |
| Investments held at CCF | 2,217,449 | 2,193,691 | 23,758 | 2,000,159 |
| Total Investments | <u>2,548,735</u> | <u>2,524,978</u> | <u>23,758</u> | <u>2,331,446</u> |
| Fixed Assets | | | | |
| Land | 106,200 | 106,200 | | 106,200 |
| Buildings | 2,787,659 | 2,787,659 | | 2,787,659 |
| Furniture & Equipment | 258,504 | 258,504 | | 258,504 |
| Vehicles | 47,746 | 47,746 | | 47,746 |
| Congregational Properties | 741,269 | 741,269 | | 741,269 |
| Accumulated Depreciation | (2,102,608) | (2,025,979) | (76,629) | (2,102,608) |
| Total Fixed Assets | <u>1,838,769</u> | <u>1,915,399</u> | <u>(76,629)</u> | <u>1,838,769</u> |
| Total Assets | <u>4,585,230</u> | <u>4,734,149</u> | <u>(148,919)</u> | <u>4,348,744</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 35,719 | 44,058 | (8,340) | 22,379 |
| Deferred Revenue | 79,488 | 91,714 | (12,226) | 24,822 |
| Note Payable | 6,298 | 12,780 | (6,482) | 10,117 |
| Total Liabilities | <u>121,504</u> | <u>148,552</u> | <u>(27,048)</u> | <u>57,318</u> |
| Net Assets | | | | |
| Unrestricted | 1,162,938 | 1,321,214 | (158,276) | 1,197,761 |
| Temporarily Restricted | 3,190,164 | 3,153,760 | 36,404 | 2,983,041 |
| Permanently Restricted | 110,624 | 110,624 | | 110,624 |
| Total Net Assets | <u>4,463,726</u> | <u>4,585,597</u> | <u>(121,871)</u> | <u>4,291,426</u> |
| Total Liabilities and Net Assets | <u>4,585,230</u> | <u>4,734,149</u> | <u>(148,919)</u> | <u>4,348,744</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 7/31/2019 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepaids | Cash | CE | CCF |
| Unrestricted Net Assets | | | | | | | | | | | | |
| Regional Office Operating | 64,920 | 125,140 | (150,918) | 6,175 | 45,317 | (7,932) | 53,249 | 1,025 | 2,788 | (50,881) | 34,129 | 66,188 |
| GKC General Camps | | 36,197 | (19,942) | | 16,255 | | 16,255 | | | 16,255 | | |
| CYF | | 24,499 | (17,078) | | 7,421 | | 7,421 | | | 7,421 | | |
| Chi Rho Events | | 9,740 | (4,647) | | 5,093 | | 5,093 | | | 5,093 | | |
| Chi Rho Mid-Winter Event | | 2,215 | (1,558) | | 657 | | 657 | | | 657 | | |
| Boundary Training | | | (293) | - | (293) | | (293) | | | (293) | | |
| Anti Racism Event | | 10,898 | (8,326) | | 2,572 | | 2,572 | | | 2,572 | | |
| Leadership Seminar | | | (58) | | (58) | | (58) | | | (58) | | |
| CWF Spring Retreat | | 2,088 | | - | 2,088 | | 2,088 | | | 2,088 | | |
| Total Region | 64,920 | 210,777 | (202,820) | 6,175 | 79,052 | (7,932) | 86,984 | 1,025 | 2,788 | (17,146) | 34,129 | 66,188 |
| Tall Oaks Operating | (166,168) | 404,954 | (466,111) | - | (151,002) | (112,943) | (38,059) | | 210,054 | (248,113) | | |
| Transfer in from Empowerment | | 76,323 | | | | | | | | - | | |
| Tall Oaks Current Year Reserves | 2,424 | - | - | - | 2,424 | | 2,424 | | | 2,424 | | |
| Total Tall Oaks Operating | (87,594) | 481,450 | (542,434) | - | (148,578) | (112,943) | (35,635) | - | 210,054 | (245,689) | - | - |
| Tall Oaks Ministry Designated | 66,113 | 12,115 | - | - | 78,228 | | 78,228 | | | 78,228 | | |
| Tall Oaks Milagro Refurbish | 5,113 | - | (86) | - | 5,027 | | 5,027 | | | 5,027 | | |
| Tall Oaks Fixed Assets | 1,149,207 | - | - | - | 1,149,207 | | 1,149,207 | 1,149,207 | | | | |
| Total Tall Oaks | 1,132,839 | 493,565 | (542,520) | - | 1,083,884 | (112,943) | 1,196,827 | 1,149,207 | 210,054 | (162,434) | - | - |
| Total Unrestricted | 1,197,759 | 704,342 | (745,340) | 6,175 | 1,162,936 | (120,875) | 1,283,811 | 1,150,232 | 212,842 | (179,580) | 34,129 | 66,188 |
| Temporarily Restricted Net Assets | | | | | | | | | | | | |
| Regional Office Endowment | 129,150 | 2,859 | (2,768) | 14,600 | 143,841 | | 143,842 | | | 25 | | 143,817 |
| Graham Medical Emergency Fund | 2,646 | - | - | - | 2,646 | | 2,646 | | | | 2,646 | |
| Christian Ministry Scholarship Fund | 19,170 | - | (1,000) | - | 18,170 | | 18,170 | | | 2,184 | 15,986 | |
| Clergy Crisis Support Fund | 3,528 | - | - | - | 3,528 | | 3,528 | | | | 3,528 | |
| Retirement Celebration Fund | 50 | - | - | - | 50 | | 50 | | | 50 | | |
| Camp Scholarships | 5,022 | 500 | (312) | - | 5,210 | | 5,210 | | | 5,210 | | |
| Youth Events | 17,546 | - | - | - | 17,546 | | 17,546 | | | 7,836 | 9,710 | |
| DMA | 3,445 | 526 | - | - | 3,971 | | 3,971 | | | 622 | 3,349 | |
| Reconciliation | 19,462 | 3,217 | (3,800) | - | 18,879 | | 18,879 | | | 2,359 | 16,520 | |
| DWM General Fund | 1,639 | 3,160 | (4,045) | - | 754 | | 754 | | | 754 | | |
| DWM Travel Pool | 93 | - | - | - | 93 | | 93 | | | | 93 | |
| DWM Coordinator Expenses | 255 | - | - | - | 255 | | 255 | | | | 255 | |
| DWM Woman to Woman | 1,035 | - | - | - | 1,035 | | 1,035 | | | | 1,035 | |
| DWM Speaker Fund | 4,899 | - | (578) | - | 4,321 | | 4,321 | | | (2,047) | 6,368 | |
| DWM InterRegional Event | 910 | - | - | - | 910 | | 910 | | | | 910 | |
| DWM Mission Fund | 497 | 296 | - | - | 793 | | 793 | | | | 793 | |
| FCC of KC, MO Endowment Fund | 88,742 | 1,634 | (1,578) | 8,151 | 96,949 | | 96,949 | | | 795 | 8,784 | 87,370 |
| FCC of KC, MO Empowerment Fund | 1,457 | 1,578 | - | - | 3,035 | | 3,035 | | | 3,035 | | |
| Haiti Scholarships for Young Adults | 13,745 | - | - | - | 13,745 | | 13,745 | | | | 13,745 | |
| Cherokee Transition Min. Fund | 26,391 | - | (10,927) | - | 15,464 | | 15,464 | | | | 15,464 | |
| Family of Faith | 448 | 1,237 | - | - | 1,685 | | 1,685 | | | | 1,685 | |
| National Convocation Scholarship | 200 | - | - | - | 200 | | 200 | | | 200 | | |
| Total Region | 340,330 | 15,007 | (25,008) | 22,751 | 353,080 | - | 353,081 | - | - | 21,023 | 100,871 | 231,187 |

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 7/31/2019 | Total Liabilities | Total Assets | Fixed Assets | AR/ Prepays | Cash | CE | CCF |
| Temporarily Restricted Net Assets - Continued | | | | | | | | | | | | |
| New Church-General | 614,798 | 47,106 | (43,041) | | 696,192 | (629) | 696,821 | | 2,113 | 101,462 | 148,764 | 444,482 |
| Investment Activity | | 15,247 | (14,763) | 76,845 | | | | | | | | |
| New Church-Pentecost | 19,334 | 2,680 | (665) | - | 21,349 | | 21,349 | | | 8,579 | 12,770 | |
| Congregational Properties | 688,537 | - | - | - | 688,537 | | 688,537 | 688,537 | | | | |
| Bacon Memorial | 853,452 | 18,324 | (17,720) | 92,632 | 946,688 | | 946,687 | | | | - | 946,687 |
| Bowen | 204,000 | - | - | - | 204,000 | | 204,000 | | | | | 204,000 |
| Miller Trust | 44,671 | 612 | (581) | 3,506 | 48,208 | | 48,208 | | | | - | 48,208 |
| Seed Fund | 62,825 | 865 | - | 4,951 | 68,641 | | 68,641 | | | | | 68,641 |
| Vision Fund | 101,400 | 1,228 | - | 7,027 | 109,655 | | 109,655 | | | | 12,223 | 97,432 |
| Builders' Club | 20,882 | - | - | - | 20,882 | | 20,882 | | | | 20,882 | |
| Hispanic Ministries | 1,648 | - | - | - | 1,648 | | 1,648 | | | | 1,648 | |
| Total New Church | 2,611,547 | 86,062 | (76,770) | 184,961 | 2,805,800 | (629) | 2,806,428 | 688,537 | 2,113 | 110,041 | 196,287 | 1,809,450 |
| Capital Improvements | 11,311 | 120 | - | - | 11,431 | | 11,431 | | | 11,431 | | |
| Mary Margaret Miller Fund | 1,560 | - | - | - | 1,560 | | 1,560 | | | 1,560 | | |
| Cherokee CC - Clergy Retreat at TO | 15,643 | - | - | - | 15,643 | | 15,643 | | | 15,643 | | |
| Tall Oaks Activity Shelter | 2,651 | - | - | - | 2,651 | | 2,651 | | | 2,651 | | |
| Total Tall Oaks | 31,165 | 120 | 0 | - | 31,285 | - | 31,285 | - | - | 31,285 | - | - |
| Total Temporarily Restricted | 2,983,042 | 101,189 | (101,778) | 207,712 | 3,190,165 | (629) | 3,190,794 | 688,537 | 2,113 | 162,349 | 297,158 | 2,040,637 |
| Permanently Restricted Net Assets | | | | | | | | | | | | |
| Hyde Park CC - New Church | 110,624 | | | - | 110,624 | | 110,624 | | | | | 110,624 |
| Total Net Assets | 4,291,425 | 805,531 | (847,118) | 213,887 | 4,463,725 | (121,504) | 4,585,229 | 1,838,769 | 214,955 | (17,231) | 331,287 | 2,217,449 |

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

| | <u>As of</u> | | <u>Increase (Decrease)</u> | <u>As of 12/31/2018</u> |
|---|-----------------------|-----------------------|--------------------------------|-----------------------------|
| | <u>7/31/2019</u> | <u>7/31/2018</u> | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 3,876 | 104,636 | (100,760) | (2,342) |
| CCF Distributions in Transit | | | | 14,311 |
| Prepaid Expenses | <u>2,788</u> | <u>884</u> | <u>1,904</u> | <u>2,157</u> |
| Total Current Assets | <u>6,664</u> | <u>105,520</u> | <u>(98,856)</u> | <u>14,126</u> |
| Investments | | | | |
| Investments held at Church Extension | 135,000 | 135,000 | | 135,000 |
| Investments held at CCF | <u>297,375</u> | <u>295,123</u> | <u>2,251</u> | <u>268,258</u> |
| Total Investments | <u>432,375</u> | <u>430,123</u> | <u>2,251</u> | <u>403,258</u> |
| Fixed Assets | | | | |
| Furniture & Equipment | 18,798 | 18,798 | | 18,798 |
| Accumulated Depreciation | <u>(17,773)</u> | <u>(17,338)</u> | <u>(435)</u> | <u>(17,773)</u> |
| Total Fixed Assets | <u>1,025</u> | <u>1,460</u> | <u>(435)</u> | <u>1,025</u> |
| Total Assets | <u>440,064</u> | <u>537,104</u> | <u>(97,039)</u> | <u>418,409</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 5,296 | 1,725 | 3,571 | 13,160 |
| Deferred Revenue | <u>2,636</u> | <u>68,485</u> | <u>(65,849)</u> | |
| Total Liabilities | <u>7,932</u> | <u>70,210</u> | <u>(62,278)</u> | <u>13,160</u> |
| Net Assets | | | | |
| Unrestricted | 79,052 | 91,824 | (12,772) | 64,920 |
| Temporarily Restricted | <u>353,080</u> | <u>375,070</u> | <u>(21,990)</u> | <u>340,329</u> |
| Total Net Assets | <u>432,132</u> | <u>466,894</u> | <u>(34,762)</u> | <u>405,249</u> |
| Total Liabilities and Net Assets | <u>440,064</u> | <u>537,104</u> | <u>(97,039)</u> | <u>418,409</u> |

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

| | Year to Date | | | Annual Budget | Prior YTD |
|--|---------------------------|------------------------|------------------------|------------------------|---------------------------|
| | Actual as of 7/31/2019 | Budget | Over (Under) Budget | | Actual as of 7/31/2018 |
| Income | | | | | |
| Disciples Mission Fund | 68,357 | 71,922 | (3,565) | 126,000 | 73,367 |
| Regional Support Fund/Congregations Annual Fund | 18,970 | 19,000 | (30) | 29,000 | 18,258 |
| Regional Support Fund\Individual Giving | 100 | | 100 | | |
| Christmas Offering | 2,329 | 2,442 | (113) | 15,000 | 5,802 |
| DMF Contributions via CCF | 9,356 | 10,000 | (644) | 19,000 | 8,480 |
| Total Allocation Income | <u>9,562</u> | <u>8,894</u> | <u>668</u> | <u>16,000</u> | <u>9,711</u> |
| | <u>108,674</u> | <u>112,258</u> | <u>(3,584)</u> | <u>205,000</u> | <u>115,618</u> |
| Interest Income | 1,521 | 2,300 | (779) | 2,300 | 2,508 |
| Distribution from owned CCF Investment | 4,006 | 4,000 | 6 | 5,700 | 2,912 |
| New Church Admin Fee | | | | 6,000 | 6,000 |
| Miscellaneous Income | 12 | 50 | (38) | 250 | 857 |
| Total Other Income | <u>5,539</u> | <u>6,350</u> | <u>(811)</u> | <u>14,250</u> | <u>12,277</u> |
| Total Income | <u>114,213</u> | <u>118,608</u> | <u>(4,395)</u> | <u>219,250</u> | <u>127,895</u> |
| Expenses | | | | | |
| Salaries & Benefits | 115,225 | 115,801 | (576) | 216,063 | 94,428 |
| Staff Relocation/Moving Expenses | | | | | 2,711 |
| Travel | 7,249 | 8,000 | (751) | 12,000 | 4,910 |
| Facilities | 1,625 | 1,781 | (156) | 1,781 | 1,781 |
| Telecommunications | 1,619 | 1,021 | 598 | 1,750 | 1,130 |
| Postage | 202 | 583 | (382) | 1,000 | 449 |
| Computer & Equipment | 2,273 | 2,000 | 273 | 3,000 | 1,525 |
| Office Expenses | 5,737 | 5,833 | (96) | 10,000 | 7,886 |
| Miscellaneous | 121 | | 121 | | (33) |
| Board & Committee Expenses | | | | | |
| Treasury Services | 15,260 | 15,260 | | 26,160 | 15,260 |
| Legal Fees | | | | | 3,500 |
| College of Regional Ministry Dues | 1,642 | 2,000 | (358) | 2,000 | 1,677 |
| Promotional Expenses | | | | 2,000 | |
| GKC Convencion Hispana Support | | | | 8,000 | 4,468 |
| Clergy Oversight | (33) | 50 | (83) | 1,000 | |
| Mission Ministries | | | | | |
| Restructure Expenses | | | | | |
| Total | <u>150,918</u> | <u>152,329</u> | <u>(1,411)</u> | <u>284,754</u> | <u>139,693</u> |
| Total Expenses | <u>150,918</u> | <u>152,329</u> | <u>(1,411)</u> | <u>284,754</u> | <u>139,693</u> |
| Draw from designated funds | | | | | |
| Transfer from Designated Funds | | | | | |
| Draw from Cherokee Funds for Transit. Min | (10,927) | (12,396) | 1,469 | (21,250) | |
| Total Transfer of Funds | <u>(10,927)</u> | <u>(12,396)</u> | <u>1,469</u> | <u>(21,250)</u> | <u>0</u> |
| NET SURPLUS/(DEFICIT) | <u>(25,778)</u> | <u>(21,325)</u> | <u>(4,453)</u> | <u>(44,254)</u> | <u>(11,798)</u> |

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

| | As of | As of | Over | As of |
|------------------------------|----------------|-----------------|---------------|-----------------|
| | 7/31/2019 | 7/31/2019 | (Under) | 7/31/2018 |
| | Actual | Budget | Budget | Actual |
| From Previous Page | (25,778) | (21,325) | (4,453) | (11,798) |
| Revenue | | | - | |
| Expense | (58) | | (58) | |
| Leadership Seminar - GKCE4 | (58) | - | (58) | - |
| Revenue | | | - | |
| Expense | | | - | |
| Regional Assembly - GKCE6 | - | - | - | - |
| Revenue | | | - | |
| Expense | (293) | | (293) | |
| Boundary Training - GKCE7 | (293) | - | (293) | - |
| Revenue | 36,197 | | 36,197 | |
| Expense | (19,942) | | (19,942) | |
| Camps - GKCE9 | 16,255 | - | 16,255 | - |
| Revenue | 10,898 | | 10,898 | |
| Expense | (8,326) | | (8,326) | |
| Anti Racism Event - GKCE11 | 2,572 | - | 2,572 | - |
| Revenue | | | - | |
| Expense | | | - | |
| Clergy Retreat - GKCE2 | - | - | - | - |
| NET SURPLUS/(DEFICIT) | (7,302) | (21,325) | 14,023 | (11,798) |

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

| | <u>As of</u> | | Increase (Decrease) | As of 12/31/2018 |
|---|-------------------------|-------------------------|--------------------------------|-----------------------------|
| | <u>7/31/2019</u> | <u>7/31/2018</u> | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | 110,042 | 150,196 | (40,154) | 154,287 |
| CCF Distributions in Transit | | | | 21,060 |
| Prepaid Expenses | <u>2,113</u> | | <u>2,113</u> | |
| Total Current Assets | <u>112,154</u> | <u>150,196</u> | <u>(38,041)</u> | <u>175,347</u> |
| Investments | | | | |
| Investments held at Church Extension | 196,287 | 127,369 | 68,918 | 127,369 |
| Investments held at CCF | <u>1,920,074</u> | <u>1,898,568</u> | <u>21,506</u> | <u>1,731,901</u> |
| Total Investments | <u>2,116,360</u> | <u>2,025,936</u> | <u>90,424</u> | <u>1,859,270</u> |
| Fixed Assets | | | | |
| Congregational Properties | 741,269 | 741,269 | | 741,269 |
| Accumulated Depreciation | <u>(52,732)</u> | <u>(48,338)</u> | <u>(4,394)</u> | <u>(52,732)</u> |
| Total Fixed Assets | <u>688,537</u> | <u>692,931</u> | <u>(4,394)</u> | <u>688,537</u> |
| Total Assets | <u>2,917,052</u> | <u>2,869,063</u> | <u>47,988</u> | <u>2,723,154</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | <u>629</u> | | <u>629</u> | <u>983</u> |
| Total Liabilities | <u>629</u> | <u>0</u> | <u>629</u> | <u>983</u> |
| Net Assets | | | | |
| Temporarily Restricted | 2,805,798 | 2,758,439 | 47,359 | 2,611,547 |
| Permanently Restricted | <u>110,624</u> | <u>110,624</u> | | <u>110,624</u> |
| Total Net Assets | <u>2,916,422</u> | <u>2,869,063</u> | <u>47,359</u> | <u>2,722,171</u> |
| Total Liabilities and Net Assets | <u>2,917,052</u> | <u>2,869,063</u> | <u>47,988</u> | <u>2,723,154</u> |

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

| | Year to Date | | | Annual Budget | Prior YTD |
|---------------------------------------|---------------------------|------------------------|------------------------|------------------------|---------------------------|
| | Actual as of 7/31/2019 | Budget | Over (Under) Budget | | Actual as of 7/31/2018 |
| Income | | | | | |
| Interest Income | 1,435 | 500 | 935 | 1,000 | (2,414) |
| Designated Operating Contributions | 4,042 | 3,700 | 342 | 9,000 | 3,551 |
| Distribution from non-owned endowment | | | | | |
| Distrib. from non-own. endow.Caldwell | 8,563 | 8,500 | 63 | 15,000 | 8,932 |
| Rental Income | | | | | |
| Event Income | | | | | |
| Insurance claim for Living Water CC | | | | | |
| Total Income | <u>14,041</u> | <u>12,700</u> | <u>1,341</u> | <u>25,000</u> | <u>10,069</u> |
| Total Income | <u>14,041</u> | <u>12,700</u> | <u>1,341</u> | <u>25,000</u> | <u>10,069</u> |
| Expenses | | | | | |
| Salaries & Benefits | 37,305 | 37,191 | 114 | 63,750 | 991 |
| Travel | | | | 2,500 | 109 |
| General Liability Insurance | 2,416 | | 2,416 | | 3,679 |
| Translation Services | | | | | |
| Mission Insite | | | | 3,320 | |
| Congregation Education | | | | | |
| Foundations Class | | | | | |
| Background Checks | | | | 500 | |
| New Church Training | | | | 11,000 | 6,369 |
| Demographics Studies | | | | | |
| Church Empowerment Grants | 3,320 | 4,000 | (680) | 4,000 | 4,104 |
| Taxes | | | | | |
| Administrative Expense | | | | 12,000 | 6,053 |
| Hospitality | | | | 1,000 | |
| Total | <u>43,041</u> | <u>41,191</u> | <u>1,850</u> | <u>98,070</u> | <u>21,305</u> |
| Total Expenses | <u>43,041</u> | <u>41,191</u> | <u>1,850</u> | <u>98,070</u> | <u>21,305</u> |
| Distribution from New Ch Endowments | (33,065) | (36,536) | 3,472 | (73,070) | (33,097) |
| Transfer from Designated Funds | <u>(33,065)</u> | <u>(36,536)</u> | <u>3,472</u> | <u>(73,070)</u> | <u>(33,097)</u> |
| NET SURPLUS/(DEFICIT) | <u>4,064</u> | <u>8,045</u> | <u>(3,981)</u> | <u>0</u> | <u>21,861</u> |

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

| | <u>As of</u> | | <u>Increase (Decrease)</u> | <u>As of 12/31/2018</u> |
|---|-------------------------|-------------------------|--------------------------------|-----------------------------|
| | <u>7/31/2019</u> | <u>7/31/2018</u> | | |
| Assets | | | | |
| Current Assets | | | | |
| Cash held by (due to) OGMP | (131,147) | (206,577) | 75,430 | (13,797) |
| CCF Distributions in Transit | | | | 703 |
| Accounts Receivable | 194,203 | 244,634 | (50,431) | 2,150 |
| Prepaid Expenses | 15,851 | | 15,851 | |
| Total Current Assets | <u>78,907</u> | <u>38,057</u> | <u>40,850</u> | <u>(10,944)</u> |
| Investments | | | | |
| Investments held at Church Extension | | 68,918 | (68,918) | 68,918 |
| Total Investments | <u>0</u> | <u>68,918</u> | <u>(68,918)</u> | <u>68,918</u> |
| Fixed Assets | | | | |
| Land | 106,200 | 106,200 | | 106,200 |
| Buildings | 2,787,659 | 2,787,659 | | 2,787,659 |
| Furniture & Equipment | 239,706 | 239,706 | | 239,706 |
| Vehicles | 47,746 | 47,746 | | 47,746 |
| Accumulated Depreciation | (2,032,104) | (1,960,303) | (71,800) | (2,032,104) |
| Total Fixed Assets | <u>1,149,207</u> | <u>1,221,008</u> | <u>(71,800)</u> | <u>1,149,207</u> |
| Total Assets | <u>1,228,114</u> | <u>1,327,982</u> | <u>(99,868)</u> | <u>1,207,181</u> |
| Liabilities and Net Assets | | | | |
| Liabilities | | | | |
| Accounts Payable | 29,793 | 42,334 | (12,540) | 8,235 |
| Deferred Revenue | 76,852 | 23,229 | 53,623 | 24,822 |
| Note Payable | 6,298 | 12,780 | (6,482) | 10,117 |
| Total Liabilities | <u>112,943</u> | <u>78,342</u> | <u>34,601</u> | <u>43,175</u> |
| Net Assets | | | | |
| Unrestricted | 1,083,886 | 1,229,390 | (145,504) | 1,132,841 |
| Temporarily Restricted | 31,286 | 20,250 | 11,036 | 31,166 |
| Total Net Assets | <u>1,115,172</u> | <u>1,249,640</u> | <u>(134,469)</u> | <u>1,164,007</u> |
| Total Liabilities and Net Assets | <u>1,228,114</u> | <u>1,327,982</u> | <u>(99,868)</u> | <u>1,207,181</u> |

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

| | Year to Date | | | Annual Budget | Prior YTD |
|---------------------------------|---------------------------|---------------------------|------------------------|------------------|---------------------------|
| | Actual as of 7/31/2019 | Budget as of 7/31/2019 | Over (Under) Budget | | Actual as of 7/31/2018 |
| Income | | | | | |
| LLC Lodge Base Income | 87,635 | 123,000 | (35,365) | 185,000 | 123,287 |
| Cottage Base Income | 117,723 | 77,000 | 40,723 | 125,000 | 59,041 |
| Camp & Conference Base Income | | 28,000 | (28,000) | 68,000 | 57,210 |
| Camp Offerings | | 350 | (350) | 500 | |
| Limited Use Groups Income | 40,752 | 33,630 | 7,122 | 53,100 | 28,154 |
| General Income | 20 | 550 | (530) | 850 | 477 |
| Food Service Income | 147,594 | 130,000 | 17,594 | 210,000 | 130,415 |
| Donation Income | 7,653 | 12,150 | (4,497) | 63,200 | 11,184 |
| Miscellaneous Income | 3,577 | 1,900 | 1,677 | 3,000 | 1,417 |
| Total Operational Income | 404,954 | 406,580 | (1,626) | 708,650 | 411,186 |
| Total Income | 404,954 | 406,580 | (1,626) | 708,650 | 411,186 |
| Expenses | | | | | |
| Salaries & Benefits | 262,194 | 260,077 | 2,117 | 426,000 | 258,319 |
| Staff Reimbursement Expense | 2,135 | 1,600 | 535 | 2,500 | 544 |
| Insurance Expense | 17,637 | 13,150 | 4,487 | 27,500 | 28,287 |
| Office Expenses | 21,267 | 19,820 | 1,447 | 36,150 | 21,204 |
| Committee Expenses | 4,114 | 600 | 3,514 | 16,000 | 2,559 |
| Site Promotion Expenses | 1,210 | 1,250 | (40) | 2,500 | 2,655 |
| Utilities | 59,066 | 55,970 | 3,096 | 98,800 | 67,561 |
| General Operating Expense | 4,193 | 3,400 | 793 | 7,700 | 4,441 |
| Housekeeping Expense | 5,322 | 5,024 | 298 | 9,200 | 5,558 |
| Food Service Expense | 76,276 | 76,490 | (214) | 120,700 | 79,793 |
| Staff Expenses | 235 | 1,050 | (815) | 2,050 | 2,064 |
| Camp & Conference Expense | | | | | 9,765 |
| Equestrian Program Expense | 8,726 | 10,776 | (2,050) | 18,050 | 11,877 |
| Challenge Course Expense | 1,357 | 1,000 | 357 | 1,800 | 1,883 |
| Other Program Expense | 2,160 | 2,645 | (485) | 4,000 | 1,718 |
| Total | 465,892 | 452,852 | 13,040 | 772,950 | 498,229 |
| Total Expenses | 465,892 | 452,852 | 13,040 | 772,950 | 498,229 |
| Other | | | | | |
| BCE Interest Payments | 220 | | 220 | | 369 |
| Total Other | 220 | 0 | 220 | 0 | 369 |
| NET SURPLUS/(DEFICIT) | (61,157) | (46,272) | (14,885) | (64,300) | (87,412) |