

Christian Church in Greater Kansas City
Statement of Financial Position

	As of		Increase (Decrease)	As of 12/31/2020
	5/31/2021	5/31/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	269,168	640,930	(371,762)	610,224
Cash held by (due to) UCCR				500
CCF Distributions in Transit				37,110
Accounts Receivable		10,304	(10,304)	1,815
Prepaid Expenses		1,162	(1,162)	
Total Current Assets	269,168	652,396	(383,228)	649,649
Investments				
Investments held at Church Extension	185,000	135,000	50,000	135,000
Investments held at CCF	2,843,516	1,877,595	965,921	2,488,568
Total Investments	3,028,516	2,012,595	1,015,921	2,623,568
Other Assets				
Promissory Notes 7457 Cherokee Dr	274,663	287,843	(13,180)	279,935
UCCR Equity Advances	49,028		49,028	8,509
Total Other Assets	323,691	287,843	35,848	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	43,211	47,746	(4,535)	43,211
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(2,235,355)	(2,176,501)	(58,853)	(2,235,355)
Total Fixed Assets	1,729,016	1,764,876	(35,860)	1,729,016
Total Assets	5,350,390	4,717,710	632,680	5,290,676
Liabilities and Net Assets				
Liabilities				
Accounts Payable	25,960	16,854	9,106	53,567
Deferred Revenue	4,112	48,610	(44,498)	4,112
SBA PPP Loan Payable		166,418	(166,418)	
Notes Payable BCE Loan		671	(671)	
Total Liabilities	30,072	232,553	(202,481)	57,679
Net Assets				
Net Assets Without Donor Restrictions	1,998,537	1,521,421	477,117	1,948,155
Net Assets With Donor Restrictions	3,321,781	2,963,737	358,045	3,284,842
Total Net Assets	5,320,318	4,485,157	835,161	5,232,997
Total Liabilities and Net Assets	5,350,390	4,717,710	632,680	5,290,676

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 5/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepaids	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	930,678	143,876	(106,078)	1,576	1,007,302	(1,418)	1,008,720	513	274,663	50,969	50,000	632,575
Transfers in From New Church		-	-									
Regional Assembly	-	-										
GKC General Camps		14,770	(641)									
CYF		13,007	(439)									
CYF Mid-Winter		40	-									
Chi Rho Camps		10,225	(342)									
Chi Rho Events/Mid-Winter		-	-									
Boundary Training		-	-									
Anti Racism Event		630	-									
Leadership Seminar		-	-									
South Summit CC		-	-									
Total Region	930,678	182,548	(107,500)	1,576	1,007,302	(1,418)	1,008,720	513	274,663	50,969	50,000	632,575
Tall Oaks												
Operations	(39,193)	19,186	(45,427)		(65,434)	(27,768)	(37,666)		49,028	(86,694)		
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	(36,769)	19,186	(45,427)	-	(63,010)	(27,768)	(35,242)	-	49,028	(84,270)	-	-
Tall Oaks Ministry Designated	-	-	-	-	-							
Tall Oaks Milagro Refurbish	5,491	-	-	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	1,048,755	-	-	-	1,048,755		1,048,755	1,048,755				
Total Tall Oaks	1,017,477	19,186	(45,427)	-	991,236	(27,768)	1,019,004	1,048,755	49,028	(78,779)	-	-
Total Net Assets without Donor Restrictions	1,948,155	201,734	(152,927)	1,576	1,998,538	(29,186)	2,027,724	1,049,268	323,691	(27,810)	50,000	632,575
Net Assets with Donor Restrictions												
Regional Office Endowment	162,088	(1)	-	4,041	166,128		166,128			-		166,128
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	954	-	-	22,758		22,758			22,758		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	18,757	120	(3,750)	-	15,127		15,127			15,127		
DWM General Fund	4,682	1,460	(2,589)	-	3,553		3,553			3,553		
DWM Travel Pool	-	-	-	-	-		-			-		
DWM Coordinator Expenses	255	-	-	-	255		255			255		
DWM Woman to Woman	210	-	-	-	210		210			210		
DWM Speaker Fund	3,424	1,571	(200)	-	4,795		4,795			4,795		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	843	-	-	-	843		843			843		
FCC of KC, MO Endowment Fund	106,624	-	-	2,079	108,703		108,703			9,579		99,124
FCC of KC, MO Empowerment Fund	7,431	913	-	-	8,344		8,344			8,344		
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	379,467	5,017	(6,539)	6,120	384,065	-	384,065	-	-	118,813	-	265,252

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 5/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions - Continued												
Ministry Innovation -General	801,271	24,690	(39,993)		808,609	(885)	809,494		-	115,647	135,000	558,847
Investment Activity		8,622	(8,627)	22,646								
Ministry Innovation-Pentecost	24,950	365	-	-	25,315		25,315			25,315		
Congregational Properties	679,748	-	-	-	679,748		679,748	679,748				
Bacon Memorial	1,060,066	10,343	(10,349)	24,787	1,084,847		1,084,847					1,084,847
Bowen	-	-	-	-	-		-					
Miller Trust	-	334	(334)	(298)	(298)		(298)			(298)		
Seed Fund	79,043	493	-	(439)	79,097		79,097			-		79,097
Vision Fund	124,421	700	-	(624)	124,497		124,497			12,223		112,274
Builders' Club	-	-	-	-	-		-			-		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	<u>2,771,147</u>	<u>45,547</u>	<u>(59,303)</u>	<u>46,072</u>	<u>2,803,463</u>	<u>(885)</u>	<u>2,804,348</u>	<u>679,748</u>	<u>-</u>	<u>154,535</u>	<u>135,000</u>	<u>1,835,065</u>
Capital Improvements	-	-	-	-	-		-			-		
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	21,943	-	-	-	21,943		21,943			21,943		
Tall Oaks Activity Shelter	-	-	-	-	-		-			-		
Tall Oaks Roof Campaign	100	25	-	-	125		125			125		
Total Tall Oaks	<u>23,603</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>23,628</u>	<u>-</u>	<u>23,628</u>	<u>-</u>	<u>-</u>	<u>23,628</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>3,284,841</u>	<u>50,589</u>	<u>(65,842)</u>	<u>52,192</u>	<u>3,321,780</u>	<u>(885)</u>	<u>3,322,665</u>	<u>679,748</u>	<u>-</u>	<u>296,976</u>	<u>135,000</u>	<u>2,210,941</u>
Total Net Assets	<u>5,232,996</u>	<u>252,323</u>	<u>(218,769)</u>	<u>53,768</u>	<u>5,320,318</u>	<u>(30,071)</u>	<u>5,350,389</u>	<u>1,729,016</u>	<u>323,691</u>	<u>269,166</u>	<u>185,000</u>	<u>2,843,516</u>

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

	As of			
	5/31/2021	5/31/2020	Increase (Decrease)	As of 12/31/2020
Assets				
Current Assets				
Cash held by (due to) OGMP	169,782	396,748	(226,966)	434,054
CCF Distributions in Transit				14,236
Prepaid Expenses		1,162	(1,162)	
Total Current Assets	169,782	397,910	(228,128)	448,290
Investments				
Investments held at Church Extension	50,000		50,000	
Investments held at CCF	897,827	250,853	646,974	590,133
Total Investments	947,827	250,853	696,974	590,133
Other Assets				
Promissory Notes 7457 Cherokee Dr	274,663	287,843	(13,180)	279,935
Total Other Assets	274,663	287,843	(13,180)	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	1,392,785	937,375	455,410	1,318,870
Liabilities and Net Assets				
Liabilities				
Accounts Payable	1,418	3,056	(1,638)	8,725
SBA PPP Loan Payable		47,622	(47,622)	
Total Liabilities	1,418	50,678	(49,260)	8,725
Net Assets				
Net Assets Without Donor Restrictions	1,007,301	580,623	426,678	930,677
Net Assets With Donor Restrictions	384,066	306,074	77,992	379,468
Total Net Assets	1,391,367	886,697	504,670	1,310,145
Total Liabilities and Net Assets	1,392,785	937,375	455,410	1,318,870

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 5/31/2021	Budget as of 5/31/2021	Over (Under) Budget		Actual as of 5/31/2020
Income					
Disciples Mission Fund	35,686	35,608	78	100,000	29,937
Regional Support Fund/Congregations	97,315	25,000	72,315	25,000	16,774
Regional Support Fund\Individual Giving	2,155	1,902	253	4,000	2,025
Christmas Offering	4,619	4,123	496	7,500	5,787
DMF Contributions via CCF	1,320	1,319	1	13,900	1,543
Total Allocation Income	141,094	67,952	73,142	150,400	56,065
Interest Income				2,000	
Distribution from owned CCF Investment	2,319	2,570	(251)	8,100	2,095
New Church Admin Fee				12,000	
Facility Parsonage Rental Income	400	417	(17)	1,000	800
Miscellaneous Income	63	125	(62)	500	636
Total Other Income	2,782	3,111	(329)	23,600	3,531
Total Income	143,876	71,063	72,813	174,000	59,596
Expenses					
Salaries & Benefits	80,184	82,730	(2,546)	197,268	75,237
Travel		3,198	(3,198)	5,400	1,023
Liability Insurance	4,814	3,277	1,537	10,000	2,776
Telecommunications	1,198	1,190	8	3,000	1,262
Postage	562	245	317	660	52
Computer & Equipment	4,791	806	3,984	2,600	862
Office Expenses	2,650	3,108	(458)	8,357	2,791
Board & Committee Expenses	2,000		2,000		
Treasury Services	8,250	8,250	0	19,800	10,900
Legal Fees	647	480	167	1,000	25
College of Regional Ministry Dues	1,641	1,940	(299)	1,940	1,940
GKC Convencion Hispana Support				5,000	
Clergy Oversight	(666)	600	(1,266)	2,200	
Total	106,072	105,825	246	257,225	96,868
Total Expenses	106,072	105,825	246	257,225	96,868
NET SURPLUS/(DEFICIT)	37,804	(34,762)	72,566	(83,225)	(37,273)

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

	As of			
	5/31/2021	5/31/2020	Increase (Decrease)	As of 12/31/2020
Assets				
Current Assets				
Cash held by (due to) OGMP	154,535	167,418	(12,884)	147,283
CCF Distributions in Transit				22,191
Total Current Assets	154,535	167,418	(12,884)	169,473
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,945,689	1,626,742	318,947	1,898,435
Total Investments	2,080,689	1,761,742	318,947	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	2,914,972	2,613,303	301,669	2,882,656
Liabilities and Net Assets				
Liabilities				
Accounts Payable	885	649	236	885
Total Liabilities	885	649	236	885
Net Assets				
Net Assets With Donor Restrictions	2,914,086	2,612,653	301,433	2,881,771
Total Net Assets	2,914,086	2,612,653	301,433	2,881,771
Total Liabilities and Net Assets	2,914,972	2,613,303	301,669	2,882,656

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 5/31/2021	Budget as of 5/31/2021	Over (Under) Budget		Actual as of 5/31/2020
Income					
Interest Income		250	(250)	1,000	234
Designated Operating Contributions	333	2,130	(1,797)	9,000	2,753
Regional Capital	107		107		
Distrib from Nonowned Endowment.Caldwe	4,939	4,500	439	10,000	4,503
Total Income	5,379	6,880	(1,501)	20,000	7,491
Expenses					
Salaries & Benefits	36,479	36,494	(15)	87,550	36,656
Travel	50	750	(700)	2,500	1,906
Background Checks		500	(500)	500	
New Church Training				12,000	
Transformation/Innovation Grants	3,300	3,300		25,000	3,320
New Church Grants				39,996	
Administrative Expense	165	200	(35)	12,000	203
Hospitality				1,000	
Total Expenses	39,993	41,244	(1,251)	180,546	42,084
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(19,310)	(38,603)	19,293	(160,546)	(24,495)
Transfer from Designated Funds	(19,310)	(38,603)	19,293	(160,546)	(24,495)
NET SURPLUS/(DEFICIT)	(15,304)	4,239	(19,543)	0	(10,098)

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

	As of		Increase (Decrease)	As of 12/31/2020
	5/31/2021	5/31/2020		
Assets				
Current Assets				
Cash held by (due to) OGMP	(55,150)	76,764	(131,913)	28,888
Cash held by (due to) UCCR				500
CCF Distributions in Transit				683
Accounts Receivable		10,304	(10,304)	1,815
Total Current Assets	(55,150)	87,067	(142,217)	31,886
Other Assets				
UCCR Equity Advances	49,028		49,028	8,509
Total Other Assets	49,028	0	49,028	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	43,211	47,746	(4,535)	43,211
Accumulated Depreciation	(2,155,549)	(2,101,346)	(54,203)	(2,155,549)
Total Fixed Assets	1,048,755	1,079,965	(31,210)	1,048,755
Total Assets	1,042,633	1,167,032	(124,399)	1,089,149
Liabilities and Net Assets				
Liabilities				
Accounts Payable	23,657	13,149	10,508	43,957
Deferred Revenue	4,112	48,610	(44,498)	4,112
SBA PPP Loan Payable		118,796	(118,796)	
Notes Payable BCE Loan		671	(671)	
Total Liabilities	27,768	181,225	(153,457)	48,068
Net Assets				
Net Assets Without Donor Restrictions	991,236	940,797	50,439	1,017,477
Net Assets With Donor Restrictions	23,629	45,009	(21,381)	23,604
Total Net Assets	1,014,865	985,807	29,058	1,041,081
Total Liabilities and Net Assets	1,042,633	1,167,032	(124,399)	1,089,149

**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 5/31/2021</u>	<u>Actual as of 5/31/2020</u>
Income		
LLC Lodge Base Income		20,097
Cottage Base Income		11,633
Limited Use Groups Income		8,616
General Income		
Sales Income		13,993
Miscellaneous Income	345	721
Total Operational Income	<u>345</u>	<u>55,060</u>
Allocation Income		
Designated Offering Contributions	18,477	18,880
Contributions - Groups	363	225
Annual fund		
Regional Support		30
Contributions PR and Auctions		430
Total Allocation Income	<u>18,840</u>	<u>19,565</u>
Total Income	<u>19,186</u>	<u>74,625</u>
Expenses		
Salaries & Benefits		108,522
Staff Reimbursement Expense		343
Insurance Expense	1,274	14,951
Maintenance Expense	500	7,142
Office Expenses		5,142
Committee Expenses	596	
Site Promotion Expenses		
Utilities	85	32,848
General Operating Expense	1,392	4,175
Housekeeping Expense		1,641
Food Service Expense		10,520
Staff Expenses		
Equestrian Program Expense		9,658
Challenge Course Expense		184
Other Program Expense	2,099	709
Total Expenses	<u>5,946</u>	<u>195,837</u>
Other		
DCEF Interest Payments		44
Total Other	<u>0</u>	<u>44</u>
UCCR Tall Oaks Profit/(Loss)		
UCCR Profit/(Loss)	<u>(39,481)</u>	
Total	<u>(39,481)</u>	<u>0</u>
NET SURPLUS/(DEFICIT)	<u>(26,241)</u>	<u>(121,257)</u>