

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

|   | <u>As of</u>            |                         | <u>Increase<br/>(Decrease)</u> | <u>As of<br/>12/31/2020</u> |
|---|-------------------------|-------------------------|--------------------------------|-----------------------------|
|   | <u>5/31/2021</u>        | <u>5/31/2020</u>        |                                |                             |
| <b>Assets</b>                           |                         |                         |                                |                             |
| 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                    | <u>269,168</u>          | <u>652,396</u>          | <u>(383,228)</u>               | <u>649,649</u>              |
| Investments                             |                         |                         |                                |                             |
| Investments held at Church Extension    | 185,000                 | 135,000                 | 50,000                         | 135,000                     |
| Investments held at CCF                 | <u>2,843,516</u>        | <u>1,877,595</u>        | <u>965,921</u>                 | <u>2,488,568</u>            |
| Total Investments                       | <u>3,028,516</u>        | <u>2,012,595</u>        | <u>1,015,921</u>               | <u>2,623,568</u>            |
| Other Assets                            |                         |                         |                                |                             |
| Promissory Notes 7457 Cherokee Dr       | 274,663                 | 287,843                 | (13,180)                       | 279,935                     |
| UCCR Equity Advances                    | <u>49,028</u>           |                         | <u>49,028</u>                  | <u>8,509</u>                |
| Total Other Assets                      | <u>323,691</u>          | <u>287,843</u>          | <u>35,848</u>                  | <u>288,444</u>              |
| 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                | <u>(2,235,355)</u>      | <u>(2,176,501)</u>      | <u>(58,853)</u>                | <u>(2,235,355)</u>          |
| Total Fixed Assets                      | <u>1,729,016</u>        | <u>1,764,876</u>        | <u>(35,860)</u>                | <u>1,729,016</u>            |
| <b>Total Assets</b>                     | <b><u>5,350,390</u></b> | <b><u>4,717,710</u></b> | <b><u>632,680</u></b>          | <b><u>5,290,676</u></b>     |
| <b>Liabilities and Net Assets</b>       |                         |                         |                                |                             |
| Liabilities                             |                         |                         |                                |                             |
| Accounts Payable                        | 25,960                  | 16,854                  | 9,106                          | 53,567                      |
| Deferred Revenue                        | <u>4,112</u>            | <u>48,610</u>           | <u>(44,498)</u>                | <u>4,112</u>                |
| SBA PPP Loan Payable                    |                         | 166,418                 | (166,418)                      |                             |
| Notes Payable BCE Loan                  |                         | 671                     | (671)                          |                             |
| Total Liabilities                       | <u>30,072</u>           | <u>232,553</u>          | <u>(202,481)</u>               | <u>57,679</u>               |
| Net Assets                              |                         |                         |                                |                             |
| Net Assets Without Donor Restrictions   | 1,998,537               | 1,521,421               | 477,117                        | 1,948,155                   |
| Net Assets With Donor Restrictions      | <u>3,321,781</u>        | <u>2,963,737</u>        | <u>358,045</u>                 | <u>3,284,842</u>            |
| Total Net Assets                        | <u>5,320,318</u>        | <u>4,485,157</u>        | <u>835,161</u>                 | <u>5,232,997</u>            |
| <b>Total Liabilities and Net Assets</b> | <b><u>5,350,390</u></b> | <b><u>4,717,710</u></b> | <b><u>632,680</u></b>          | <b><u>5,290,676</u></b>     |

**Christian Church of Greater Kansas City**

|  | Detailed Net Asset Activity |                |                  |                                 |                    |                      | Assets less Liabilities representing Fund Balances |                  |                |                 |               |                |
|--|-----------------------------|----------------|------------------|---------------------------------|--------------------|----------------------|--|------------------|----------------|-----------------|---------------|----------------|
|  | Beginning<br>of Year        | Income         | Expenses         | Unreal. Gain/<br>(Loss) on Inv. | As of<br>5/31/2021 | Total<br>Liabilities | Total<br>Assets                                    | Fixed<br>Assets  | AR/<br>Prepads | Cash            | CE            | CCF            |
| <b>Net Assets without Donor Restrictions</b>       |                             |                |                  |                                 |                    |                      |  |                  |                |                 |               |                |
| 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)        | -             | -              |
| <b>Total Net Assets without Donor Restrictions</b> | <b>1,948,155</b>            | <b>201,734</b> | <b>(152,927)</b> | <b>1,576</b>                    | <b>1,998,538</b>   | <b>(29,186)</b>      | <b>2,027,724</b>                                   | <b>1,049,268</b> | <b>323,691</b> | <b>(27,810)</b> | <b>50,000</b> | <b>632,575</b> |
| <b>Net Assets with Donor Restrictions</b>          |                             |                |                  |                                 |                    |                      |  |                  |                |                 |               |                |
| 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**

| <b>Detailed Net Asset Activity</b>                    |                      |                |                  | <b>Assets less Liabilities representing Fund Balances</b> |                    |                      |                  |                  |                |                |                |                  |
|---|----------------------|----------------|------------------|---|--------------------|----------------------|------------------|------------------|----------------|----------------|----------------|------------------|
|   | Beginning<br>of Year | Income         | Expenses         | Unreal. Gain/<br>(Loss) on Inv.                           | As of<br>5/31/2021 | Total<br>Liabilities | Total<br>Assets  | Fixed<br>Assets  | AR/<br>Prepays | Cash           | CE             | CCF              |
| <b>Net Assets with Donor Restrictions - Continued</b> |                      |                |                  |   |                    |                      |                  |                  |                |                |                |                  |
| 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                         | 2,771,147            | 45,547         | (59,303)         | 46,072  | 2,803,463          | (885)                | 2,804,348        | 679,748          | -              | 154,535        | 135,000        | 1,835,065        |
| 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                                       | 23,603               | 25             | -                | -   | 23,628             | -                    | 23,628           | -                | -              | 23,628         | -              | -                |
| Hyde Park CC - Ministry Innovation                    | 110,624              | -              | -                | -   | 110,624            |                      | 110,624          |                  |                |                |                | 110,624          |
| <b>Total Net Assets with Donor Restrict</b>           | <b>3,284,841</b>     | <b>50,589</b>  | <b>(65,842)</b>  | <b>52,192</b>   | <b>3,321,780</b>   | <b>(885)</b>         | <b>3,322,665</b> | <b>679,748</b>   | <b>-</b>       | <b>296,976</b> | <b>135,000</b> | <b>2,210,941</b> |
| <b>Total Net Assets</b>                               | <b>5,232,996</b>     | <b>252,323</b> | <b>(218,769)</b> | <b>53,768</b>   | <b>5,320,318</b>   | <b>(30,071)</b>      | <b>5,350,389</b> | <b>1,729,016</b> | <b>323,691</b> | <b>269,166</b> | <b>185,000</b> | <b>2,843,516</b> |

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

|   | <b>As of</b>            |                       |                                |
|---|-------------------------|-----------------------|--------------------------------|
|   | <b>5/31/2021</b>        | <b>5/31/2020</b>      | <b>Increase<br/>(Decrease)</b> |
| <b>Assets</b>                           |                         |                       |                                |
| Current Assets                          |                         |                       |                                |
| Cash held by (due to) OGMP              | 169,782                 | 396,748               | (226,966)                      |
| CCF Distributions in Transit            |                         |                       | 14,236                         |
| Prepaid Expenses                        | 1,162                   |                       | (1,162)                        |
| Total Current Assets                    | <u>169,782</u>          | <u>397,910</u>        | (228,128)                      |
| Investments                             |                         |                       |                                |
| Investments held at Church Extension    | 50,000                  |                       | 50,000                         |
| Investments held at CCF                 | 897,827                 | 250,853               | 646,974                        |
| Total Investments                       | <u>947,827</u>          | <u>250,853</u>        | 696,974                        |
| Other Assets                            |                         |                       |                                |
| Promissory Notes 7457 Cherokee Dr       | 274,663                 | 287,843               | (13,180)                       |
| Total Other Assets                      | <u>274,663</u>          | <u>287,843</u>        | (13,180)                       |
| Fixed Assets                            |                         |                       |                                |
| Furniture & Equipment                   | 18,798                  | 18,798                | 18,798                         |
| Accumulated Depreciation                | (18,285)                | (18,029)              | (256)                          |
| Total Fixed Assets                      | <u>513</u>              | <u>769</u>            | (256)                          |
| <b>Total Assets</b>                     | <b><u>1,392,785</u></b> | <b><u>937,375</u></b> | <b>455,410</b>                 |
| <b>Liabilities and Net Assets</b>       |                         |                       |                                |
| Liabilities                             |                         |                       |                                |
| Accounts Payable                        | 1,418                   | 3,056                 | (1,638)                        |
| SBA PPP Loan Payable                    |                         | 47,622                | (47,622)                       |
| Total Liabilities                       | <u>1,418</u>            | <u>50,678</u>         | (49,260)                       |
| Net Assets                              |                         |                       |                                |
| Net Assets Without Donor Restrictions   | 1,007,301               | 580,623               | 426,678                        |
| Net Assets With Donor Restrictions      | 384,066                 | 306,074               | 77,992                         |
| Total Net Assets                        | <u>1,391,367</u>        | <u>886,697</u>        | 504,670                        |
| <b>Total Liabilities and Net Assets</b> | <b><u>1,392,785</u></b> | <b><u>937,375</u></b> | <b>455,410</b>                 |

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

|   | <b>Year to Date</b>           |                               |                            | <b>Annual Budget</b> | <b>Prior YTD</b> |
|---|-------------------------------|-------------------------------|----------------------------|----------------------|------------------|
|   | <b>Actual as of 5/31/2021</b> | <b>Budget as of 5/31/2021</b> | <b>Over (Under) Budget</b> |                      |                  |
| <b>Income</b>                           |                               |                               |                            |                      |                  |
| 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            |
| <b>Total Allocation Income</b>          | <b>141,094</b>                | <b>67,952</b>                 | <b>73,142</b>              | <b>150,400</b>       | <b>56,065</b>    |
| 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              |
| <b>Total Other Income</b>               | <b>2,782</b>                  | <b>3,111</b>                  | <b>(329)</b>               | <b>23,600</b>        | <b>3,531</b>     |
| <b>Total Income</b>                     | <b>143,876</b>                | <b>71,063</b>                 | <b>72,813</b>              | <b>174,000</b>       | <b>59,596</b>    |
| <b>Expenses</b>                         |                               |                               |                            |                      |                  |
| 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                |                  |
| <b>Total</b>                            | <b>106,072</b>                | <b>105,825</b>                | <b>246</b>                 | <b>257,225</b>       | <b>96,868</b>    |
| <b>Total Expenses</b>                   | <b>106,072</b>                | <b>105,825</b>                | <b>246</b>                 | <b>257,225</b>       | <b>96,868</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>            | <b>37,804</b>                 | <b>(34,762)</b>               | <b>72,566</b>              | <b>(83,225)</b>      | <b>(37,273)</b>  |

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

|   | <u>As of</u>            |                         | <u>Increase<br/>(Decrease)</u> | <u>As of<br/>12/31/2020</u> |
|---|-------------------------|-------------------------|--------------------------------|-----------------------------|
|   | <u>5/31/2021</u>        | <u>5/31/2020</u>        |                                |                             |
| <b>Assets</b>                           |                         |                         |                                |                             |
| 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                    | <u>154,535</u>          | <u>167,418</u>          | <u>(12,884)</u>                | <u>169,473</u>              |
| 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                       | <u>2,080,689</u>        | <u>1,761,742</u>        | <u>318,947</u>                 | <u>2,033,435</u>            |
| Fixed Assets                            |                         |                         |                                |                             |
| Congregational Properties               | 741,269                 | 741,269                 |                                | 741,269                     |
| Accumulated Depreciation                | (61,521)                | (57,126)                | (4,394)                        | (61,521)                    |
| Total Fixed Assets                      | <u>679,748</u>          | <u>684,143</u>          | <u>(4,394)</u>                 | <u>679,748</u>              |
| <b>Total Assets</b>                     | <b><u>2,914,972</u></b> | <b><u>2,613,303</u></b> | <b><u>301,669</u></b>          | <b><u>2,882,656</u></b>     |
| <b>Liabilities and Net Assets</b>       |                         |                         |                                |                             |
| Liabilities                             |                         |                         |                                |                             |
| Accounts Payable                        | 885                     | 649                     | 236                            | 885                         |
| Total Liabilities                       | <u>885</u>              | <u>649</u>              | <u>236</u>                     | <u>885</u>                  |
| Net Assets                              |                         |                         |                                |                             |
| Net Assets With Donor Restrictions      | 2,914,086               | 2,612,653               | 301,433                        | 2,881,771                   |
| Total Net Assets                        | <u>2,914,086</u>        | <u>2,612,653</u>        | <u>301,433</u>                 | <u>2,881,771</u>            |
| <b>Total Liabilities and Net Assets</b> | <b><u>2,914,972</u></b> | <b><u>2,613,303</u></b> | <b><u>301,669</u></b>          | <b><u>2,882,656</u></b>     |

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

|  | <b>Year to Date</b>               |                                   |                                | <b>Annual Budget</b> | <b>Prior YTD</b> |
|--|-----------------------------------|-----------------------------------|--------------------------------|----------------------|------------------|
|  | <b>Actual as of<br/>5/31/2021</b> | <b>Budget as of<br/>5/31/2021</b> | <b>Over (Under)<br/>Budget</b> |                      |                  |
| <b>Income</b>                          |                                   |                                   |                                |                      |                  |
| 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            |
| <b>Total Income</b>                    | <b>5,379</b>                      | <b>6,880</b>                      | <b>(1,501)</b>                 | <b>20,000</b>        | <b>7,491</b>     |
| <b>Expenses</b>                        |                                   |                                   |                                |                      |                  |
| 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                |                  |
| <b>Total Expenses</b>                  | <b>39,993</b>                     | <b>41,244</b>                     | <b>(1,251)</b>                 | <b>180,546</b>       | <b>42,084</b>    |
| <b>Transfers To/From Other Funds</b>   |                                   |                                   |                                |                      |                  |
| Distribution from New Ch Endowments    | (19,310)                          | (38,603)                          | 19,293                         | (160,546)            | (24,495)         |
| <b>Transfer from Designated Funds</b>  | <b>(19,310)</b>                   | <b>(38,603)</b>                   | <b>19,293</b>                  | <b>(160,546)</b>     | <b>(24,495)</b>  |
| <b>NET SURPLUS/(DEFICIT)</b>           | <b>(15,304)</b>                   | <b>4,239</b>                      | <b>(19,543)</b>                | <b>0</b>             | <b>(10,098)</b>  |

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

|   | <u>As of</u>            |                         |                                |                             |
|---|-------------------------|-------------------------|--------------------------------|-----------------------------|
|   | <u>5/31/2021</u>        | <u>5/31/2020</u>        | <u>Increase<br/>(Decrease)</u> | <u>As of<br/>12/31/2020</u> |
| <b>Assets</b>                           |                         |                         |                                |                             |
| 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                    | <u>(55,150)</u>         | <u>87,067</u>           | <u>(142,217)</u>               | <u>31,886</u>               |
| Other Assets                            |                         |                         |                                |                             |
| UCCR Equity Advances                    | 49,028                  |                         | 49,028                         | 8,509                       |
| Total Other Assets                      | <u>49,028</u>           | <u>0</u>                | <u>49,028</u>                  | <u>8,509</u>                |
| 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                      | <u>1,048,755</u>        | <u>1,079,965</u>        | <u>(31,210)</u>                | <u>1,048,755</u>            |
| <b>Total Assets</b>                     | <b><u>1,042,633</u></b> | <b><u>1,167,032</u></b> | <b><u>(124,399)</u></b>        | <b><u>1,089,149</u></b>     |
| <b>Liabilities and Net Assets</b>       |                         |                         |                                |                             |
| 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                       | <u>27,768</u>           | <u>181,225</u>          | <u>(153,457)</u>               | <u>48,068</u>               |
| 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                        | <u>1,014,865</u>        | <u>985,807</u>          | <u>29,058</u>                  | <u>1,041,081</u>            |
| <b>Total Liabilities and Net Assets</b> | <b><u>1,042,633</u></b> | <b><u>1,167,032</u></b> | <b><u>(124,399)</u></b>        | <b><u>1,089,149</u></b>     |

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

| <b>Year to Date</b> | <b>Prior YTD</b>    |
|---------------------|---------------------|
| <b>Actual as of</b> | <b>Actual as of</b> |
| <b>5/31/2021</b>    | <b>5/31/2020</b>    |

**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           |
| <b>Total Operational Income</b>   | <b>345</b>    | <b>55,060</b> |
| Allocation Income                 |               |               |
| Designated Offering Contributions | 18,477        | 18,880        |
| Contributions - Groups            | 363           | 225           |
| Annual fund                       |               |               |
| Regional Support                  | 30            |               |
| Contributions PR and Auctions     | 430           |               |
| <b>Total Allocation Income</b>    | <b>18,840</b> | <b>19,565</b> |
| <b>Total Income</b>               | <b>19,186</b> | <b>74,625</b> |

**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            |
| <b>Total Expenses</b>       | <b>5,946</b> | <b>195,837</b> |

**Other**

|                        |          |           |
|------------------------|----------|-----------|
| DCEF Interest Payments | 44       |           |
| <b>Total Other</b>     | <b>0</b> | <b>44</b> |

|                              |                 |                  |
|------------------------------|-----------------|------------------|
| UCCR Tall Oaks Profit/(Loss) |                 |                  |
| UCCR Profit/(Loss)           | (39,481)        |                  |
| <b>Total</b>                 | <b>(39,481)</b> | <b>0</b>         |
| <b>NET SURPLUS/(DEFICIT)</b> | <b>(26,241)</b> | <b>(121,257)</b> |