

Christian Church in Greater Kansas City
Statement of Financial Position

	As of		Increase (Decrease)
	12/31/2020	12/31/2019	
Assets			
Current Assets			
Cash held by (due to) OGMP	610,474	144,894	465,580
Cash held by (due to) UCCR	6,000		6,000
CCF Distributions in Transit	37,110	36,830	280
Accounts Receivable	1,815	48,468	(46,654)
Total Current Assets	655,399	230,192	425,206
Investments			
Investments held at Church Extension	135,000	262,369	(127,369)
Investments held at CCF	2,488,568	2,322,249	166,318
Total Investments	2,623,568	2,584,618	38,950
Other Assets			
Promissory Notes 7457 Cherokee Dr	279,935	291,797	(11,862)
UCCR Equity Advances	8,509		8,509
Total Other Assets	288,444	291,797	(3,353)
Fixed Assets			
Land	87,727	106,200	(18,473)
Buildings	2,833,660	2,787,659	46,000
Furniture & Equipment	258,504	258,504	
Vehicles	30,711	47,746	(17,035)
Congregational Properties	741,269	741,269	
Accumulated Depreciation	(2,235,355)	(2,176,501)	(58,853)
Total Fixed Assets	1,716,516	1,764,876	(48,360)
Total Assets	5,283,926	4,871,484	412,442
Liabilities and Net Assets			
Liabilities			
Accounts Payable	53,567	22,827	30,740
Deferred Revenue	4,112	54,600	(50,488)
Notes Payable BCE Loan		3,511	(3,511)
Total Liabilities	57,679	80,938	(23,259)
Net Assets			
Net Assets Without Donor Restrictions	1,935,859	1,388,446	547,414
Net Assets With Donor Restrictions	3,290,388	3,402,100	(111,712)
Total Net Assets	5,226,247	4,790,545	435,702
Total Liabilities and Net Assets	5,283,926	4,871,484	412,442

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 12/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	330,923	254,565	(235,826)	4,644	925,383	(8,726)	934,109	513	294,171	308,425	-	331,000
Transfers in From New Church		278,364	-									
Regional Assembly	-	-	(261)									
GKC General Camps		(4,065)	(1,381)									
CYF		4,609	(7,297)									
CYF Mid-Winter		6,767	-									
Chi Rho Camps		366	(11)									
Chi Rho Events/Mid-Winter		2,103	(473)									
Leadership Seminar		141	-									
South Summit CC		304,162	(11,947)									
Total Region	330,923	847,012	(257,196)	4,644	925,383	(8,726)	934,109	513	294,171	308,425	-	331,000
Tall Oaks	(107,660)			-	(33,693)	(48,068)	14,375		11,007	3,368		
Operations		251,561	(390,804)									
Transfers In From (Out to) Other Funds		81,783										
Sale of Land at Tall Oaks, Net		131,527										
Empowerment Fund		250	(350)									
Tall Oaks Current Year Reserves	2,424	-	-	-	2,424		2,424			2,424		
Total Tall Oaks Operating	(105,236)	465,121	(391,154)	-	(31,269)	(48,068)	16,799	-	11,007	5,792	-	-
Tall Oaks Ministry Designated	78,228	-	(78,228)	-	-		-			-		
Tall Oaks Milagro Refurbish	4,566	4,635	(3,710)	-	5,491		5,491			5,491		
Tall Oaks Fixed Assets	1,079,965	27,527	(71,237)	-	1,036,255		1,036,255	1,036,255				
Total Tall Oaks	1,057,523	497,283	(544,329)	-	1,010,477	(48,068)	1,058,545	1,036,255	11,007	11,283	-	-
Total Net Assets without Donor Restrictions	1,388,446	1,344,295	(801,525)	4,644	1,935,860	(56,794)	1,992,654	1,036,768	305,178	319,708	-	331,000
Net Assets with Donor Restrictions												
Regional Office Endowment	151,262	5,661	(5,661)	10,826	162,088		162,088			-		162,088
Graham Medical Emergency Fund	2,646	-	-	-	2,646		2,646			2,646		
Christian Ministry Scholarship Fund	21,214	3,063	(2,500)	-	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	5,519	625	-	-	6,144		6,144			6,144		
Youth Events	17,284	5,189	(669)	-	21,804		21,804			21,804		
DMA	3,865	-	-	-	3,865		3,865			3,865		
Reconciliation	19,081	7,586	(7,910)	-	18,757		18,757			18,757		
DWM General Fund	3,568	1,200	(86)	-	4,682		4,682			4,682		
DWM Travel Pool	(354)	354	(454)	-	(454)		(454)			(454)		
DWM Coordinator Expenses	255	-	-	-	255		255			255		
DWM Woman to Woman	1,035	-	(825)	-	210		210			210		
DWM Speaker Fund	3,424	-	-	-	3,424		3,424			3,424		
DWM Interregional Event	910	-	-	-	910		910			910		
DWM Mission Fund	793	50	-	-	843		843			843		
FCC of KC, MO Endowment Fund	100,494	3,253	(3,253)	6,130	106,624		106,624			9,579		97,045
FCC of KC, MO Empowerment Fund	4,678	3,253	(500)	-	7,431		7,431			7,431		
Haiti Scholarships for Young Adults	13,745	-	-	-	13,745		13,745			13,745		
Cherokee Transition Min. Fund	7,029	-	(7,029)	-	-		-			-		
Family of Faith	484	-	-	-	484		484			484		
National Convocation Scholarship	200	-	-	-	200		200			200		
Total Region	360,710	30,234	(28,887)	16,956	379,013	-	379,013	-	-	119,880	-	259,133

Christian Church of Greater Kansas City

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of Year	Income	Expenses	Unreal. Gain/ (Loss) on Inv.	As of 12/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions - Continued												
Ministry Innovation -General	736,793	84,975	(68,160)		807,273	(885)	808,158		22,191	114,463	135,000	536,504
Investment Activity		30,061	(30,061)	53,665								
Ministry Innovation-Pentecost	22,887	2,365	(303)	-	24,949		24,949			24,949		
Congregational Properties	684,143	-	(4,395)	-	679,748		679,748	679,748				
Bacon Memorial	990,963	36,363	(36,363)	69,103	1,060,066		1,060,066					1,060,066
Bowen	204,000	-	(204,000)	-	-		-					
Miller Trust	49,637	1,246	(54,728)	3,845	-		-					
Seed Fund	71,560	1,814	-	5,669	79,043		79,043					79,043
Vision Fund	113,798	2,575	-	8,047	124,420		124,420			12,222		112,198
Builders' Club	20,882	-	(20,882)	-	-		-			-		
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministerial Innovations	2,896,311	159,399	(418,892)	140,329	2,777,147	(885)	2,778,032	679,748	22,191	153,282	135,000	1,787,811
Capital Improvements	11,431	-	(11,431)	-	-		-			-		
Mary Margaret Miller Fund	1,560	-	-	-	1,560		1,560			1,560		
Cherokee CC - Clergy Retreat at TO	18,812	3,131	-	-	21,943		21,943			21,943		
Tall Oaks Activity Shelter	2,651	-	(2,651)	-	-		-			-		
Tall Oaks Roof Campaign		17,100	(17,000)	-	100		100			100		
Total Tall Oaks	34,454	20,231	(31,082)	-	23,603	-	23,603	-	-	23,603	-	-
Hyde Park CC - Ministry Innovation	110,624	-	-	-	110,624		110,624					110,624
Total Net Assets with Donor Restrict	3,402,099	209,864	(478,861)	157,285	3,290,387	(885)	3,291,272	679,748	22,191	296,765	135,000	2,157,568
Total Net Assets	4,790,545	1,554,159	(1,280,386)	161,929	5,226,247	(57,679)	5,283,926	1,716,516	327,369	616,473	135,000	2,488,568

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

	As of		Increase (Decrease)
	12/31/2020	12/31/2019	
Assets			
Current Assets			
Cash held by (due to) OGMP	428,304	96,147	332,157
CCF Distributions in Transit	14,236	14,305	(69)
Total Current Assets	<u>442,540</u>	<u>110,452</u>	<u>332,088</u>
Investments			
Investments held at CCF	590,133	311,050	279,082
Total Investments	<u>590,133</u>	<u>311,050</u>	<u>279,082</u>
Other Assets			
Promissory Notes 7457 Cherokee Dr	279,935	291,797	(11,862)
Total Other Assets	<u>279,935</u>	<u>291,797</u>	<u>(11,862)</u>
Fixed Assets			
Furniture & Equipment	18,798	18,798	
Accumulated Depreciation	(18,285)	(18,029)	(256)
Total Fixed Assets	<u>513</u>	<u>769</u>	<u>(256)</u>
Total Assets	<u>1,313,120</u>	<u>714,068</u>	<u>599,052</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	8,725	15,554	(6,829)
Deferred Revenue		6,883	(6,883)
Total Liabilities	<u>8,725</u>	<u>22,437</u>	<u>(13,712)</u>
Net Assets			
Net Assets Without Donor Restrictions	925,382	330,922	594,459
Net Assets With Donor Restrictions	379,013	360,709	18,305
Total Net Assets	<u>1,304,395</u>	<u>691,631</u>	<u>612,764</u>
Total Liabilities and Net Assets	<u>1,313,120</u>	<u>714,068</u>	<u>599,052</u>

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

	Year to Date			Prior YTD
	Actual as of 12/31/2020	Budget as of 12/31/2020	Over (Under) Budget	Actual as of 12/31/2019
Income				
Disciples Mission Fund	98,979	110,000	(11,021)	116,666
Regional Support Fund/Congregations	24,930	26,000	(1,070)	23,036
Regional Support Fund\Individual Giving	56,492	4,000	52,492	4,110
Christmas Offering	8,353	15,000	(6,647)	16,232
DMF Contributions via CCF	16,796	11,000	5,796	16,861
Total Allocation Income	205,550	166,000	39,550	176,904
Interest Income	3,138	2,300	838	8,089
Distribution from owned CCF Investment	8,125	6,500	1,625	8,180
New Church Admin Fee	6,000	12,000	(6,000)	12,000
Facility Parsonage Rental Income	2,200		2,200	
Miscellaneous Income	742	250	492	299
Total Other Income	20,205	21,050	(845)	28,568
Total Income	225,755	187,050	38,705	205,472
Expenses				
Salaries & Benefits	180,793	194,167	(13,374)	203,426
Travel	1,092	10,000	(8,908)	10,337
Liability Insurance	7,441	10,000	(2,559)	2,133
Telecommunications	3,064	3,000	64	2,734
Postage	336	800	(464)	869
Computer & Equipment	2,497	3,000	(503)	3,956
Office Expenses	8,225	10,000	(1,775)	10,942
Miscellaneous	21	200	(179)	1,086
Board & Committee Expenses	800		800	
Treasury Services	26,160	26,160		26,160
Legal Fees	25	3,500	(3,475)	
College of Regional Ministry Dues	1,940	1,940	0	1,642
Promotional Expenses		2,000	(2,000)	2,330
GKC Convencion Hispana Support	1,500	5,000	(3,500)	913
Clergy Oversight	522	1,000	(478)	(57)
Restructure Expenses				1,750
Total	234,418	270,767	(36,349)	268,221
Total Expenses	234,418	270,767	(36,349)	268,221
Draw from Cherokee Funds for Transit. Min				(19,362)
Total Transfer of Funds	0	0	0	(19,362)
Other Gains/Losses				
PPP Loan Forgiveness Income	32,012		32,012	
Total	32,012	0	32,012	0
NET SURPLUS/(DEFICIT)	23,349	(83,717)	107,066	(43,387)

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

	As of		Increase (Decrease)
	12/31/2020	12/31/2019	
Assets			
Current Assets			
Cash held by (due to) OGMP	153,282	27,394	125,889
CCF Distributions in Transit	22,191	21,832	359
Total Current Assets	<u>175,473</u>	<u>49,226</u>	<u>126,247</u>
Investments			
Investments held at Church Extension	135,000	262,369	(127,369)
Investments held at CCF	1,898,435	2,011,199	(112,764)
Total Investments	<u>2,033,435</u>	<u>2,273,568</u>	<u>(240,133)</u>
Fixed Assets			
Congregational Properties	741,269	741,269	
Accumulated Depreciation	(61,521)	(57,126)	(4,394)
Total Fixed Assets	<u>679,748</u>	<u>684,143</u>	<u>(4,394)</u>
Total Assets	<u>2,888,656</u>	<u>3,006,936</u>	<u>(118,280)</u>
Liabilities and Net Assets			
Liabilities			
Accounts Payable	885		885
Total Liabilities	<u>885</u>	<u>0</u>	<u>885</u>
Net Assets			
Net Assets With Donor Restrictions	2,887,771	3,006,936	(119,165)
Total Net Assets	<u>2,887,771</u>	<u>3,006,936</u>	<u>(119,165)</u>
Total Liabilities and Net Assets	<u>2,888,656</u>	<u>3,006,936</u>	<u>(118,280)</u>

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

	Year to Date			Prior YTD
	Actual as of 12/31/2020	Budget as of 12/31/2020	Over (Under) Budget	Actual as of 12/31/2019
Income				
Interest Income	234	1,000	(766)	3,075
Designated Operating Contributions	6,931	9,000	(2,069)	7,096
Distrib from Nonowned Endowment.Caldwe	17,609	15,000	2,609	17,469
Total Income	24,775	25,000	(225)	27,640
Expenses				
Salaries & Benefits	86,250	85,000	1,250	63,940
Travel	2,448	2,500	(52)	4,588
Liability Insurance				3,910
Mission Insite		4,104	(4,104)	
Background Checks		500	(500)	
New Church Training		11,000	(11,000)	1,054
Church Empowerment Grants	3,320	4,000	(680)	3,320
Administrative Expense	6,203	12,000	(5,797)	12,021
Hospitality		1,000	(1,000)	
Total Expenses	98,221	120,104	(21,883)	88,831
Transfers To/From Other Funds				
Distribution from New Ch Endowments	(74,649)	(95,104)	20,455	(67,499)
Transfer from Designated Funds	(74,649)	(95,104)	20,455	(67,499)
Other Gains/Losses				
PPP Loan Forgiveness Income	15,610		15,610	
Total	15,610	0	15,610	0
NET SURPLUS/(DEFICIT)	16,813	0	16,813	6,308

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

	As of		Increase (Decrease)
	12/31/2020	12/31/2019	
Assets			
Current Assets			
Cash held by (due to) OGMP	28,888	21,354	7,534
Cash held by (due to) UCCR	6,000		6,000
CCF Distributions in Transit	683	693	(10)
Accounts Receivable	1,815	48,468	(46,654)
Total Current Assets	37,386	70,515	(33,129)
Other Assets			
UCCR Equity Advances	8,509		8,509
Total Other Assets	8,509	0	8,509
Fixed Assets			
Land	87,727	106,200	(18,473)
Buildings	2,833,660	2,787,659	46,000
Furniture & Equipment	239,706	239,706	
Vehicles	30,711	47,746	(17,035)
Accumulated Depreciation	(2,155,549)	(2,101,346)	(54,203)
Total Fixed Assets	1,036,255	1,079,965	(43,710)
Total Assets	1,082,149	1,150,480	(68,330)
Liabilities and Net Assets			
Liabilities			
Accounts Payable	43,957	7,273	36,683
Deferred Revenue	4,112	47,717	(43,605)
Notes Payable BCE Loan		3,511	(3,511)
Total Liabilities	48,068	58,501	(10,433)
Net Assets			
Net Assets Without Donor Restrictions	1,010,477	1,057,523	(47,046)
Net Assets With Donor Restrictions	23,604	34,455	(10,851)
Total Net Assets	1,034,081	1,091,978	(57,897)
Total Liabilities and Net Assets	1,082,149	1,150,480	(68,330)

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

	Year to Date			Prior YTD
	Actual as of 12/31/2020	Budget as of 12/31/2020	Over (Under) Budget	Actual as of 12/31/2019
Income				
LLC Lodge Base Income	20,097	190,000	(169,903)	155,969
Cottage Base Income	11,917	182,000	(170,083)	185,680
Limited Use Groups Income	9,236	82,125	(72,889)	88,844
General Income	721	7,000	(6,279)	6,026
Sales Income	13,993	215,000	(201,007)	218,538
Total Operational Income	55,963	676,125	(620,162)	655,057
Allocation Income				
Donation Income	76,802	91,950	(15,148)	100,683
Total Allocation Income	76,802	91,950	(15,148)	100,683
Total Income	132,765	768,075	(635,310)	755,740
Expenses				
Salaries & Benefits	155,944	447,375	(291,431)	444,011
Staff Reimbursement Expense	343	1,700	(1,357)	2,357
Insurance Expense	20,119	27,500	(7,381)	28,905
Maintenance Expense	17,902	26,300	(8,398)	24,195
Office Expenses	5,865	11,250	(5,385)	11,345
Committee Expenses	3,558	16,500	(12,942)	16,241
Site Promotion Expenses		1,050	(1,050)	1,595
Utilities	46,022	99,850	(53,828)	99,196
General Operating Expense	6,426	7,500	(1,074)	8,291
UCCR Operating Expenses	111,491		111,491	
Housekeeping Expense	1,800	8,000	(6,200)	8,316
Food Service Expense	10,730	96,500	(85,770)	104,380
Resale Items Expense				547
Staff Expenses		600	(600)	235
Equestrian Program Expense	9,658	19,350	(9,692)	19,771
Challenge Course Expense	184	1,800	(1,616)	1,357
Other Program Expense	709	2,800	(2,091)	2,289
Total Expenses	390,753	768,075	(377,322)	773,031
Transfers				
Transfer from Designated Funds	(109,311)		(109,311)	
Transfer from Other funds	27,527		27,527	
Total	(81,783)	0	(81,783)	0
Total Transfers	(81,783)	0	(81,783)	0
Other				
DCEF Interest Payments	47		47	318
Total Other	47	0	47	318

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

	Year to Date			Prior YTD
	Actual as of 12/31/2020	Budget as of 12/31/2020	Over (Under) Budget	Actual as of 12/31/2019
Other Gains/Losses				
PPP Loan Forgiveness Income	118,796		118,796	
Total	118,796	0	118,796	0
NET SURPLUS/(DEFICIT)	(57,456)	0	(57,456)	(17,610)