

Christian Church in Greater Kansas City

Combined Statement of Financial Position

	As of		Increase (Decrease)	As of
	08/31/2024	08/31/2023		12/31/2023
Assets				
Current Assets				
Cash held by (due to) OGMP	81,170	182,854	(101,684)	200,239
CCF Distributions in Transit				41,968
Due from Tall Oaks, Inc.	33,697		33,697	4,320
Accounts Receivable from UCCR		30,369	(30,369)	30,369
Prepaid Expenses	370		370	
Total Current Assets	115,237	213,222	(97,986)	276,896
Investments				
Investments held at Church Extension	188,508	187,025	1,484	187,672
Investments held at CCF	2,854,254	2,629,158	225,096	2,734,259
Total Investments	3,042,762	2,816,182	226,580	2,921,930
Other Assets				
Promissory Notes 7457 Cherokee Dr	246,842	259,003	(12,160)	259,537
UCCR Equity Advance less oper. deficits	(51,898)	55,953	(107,851)	(2,858)
Total Other Assets	194,944	314,956	(120,012)	256,679
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	264,598	(1,132)	263,466
Vehicles	43,211	43,211		43,211
Congregational Properties	285,000	285,000		285,000
Accumulated Depreciation	(2,334,063)	(2,286,989)	(47,073)	(2,334,063)
Total Fixed Assets	1,186,702	1,234,907	(48,205)	1,186,702
Total Assets	4,539,645	4,579,268	(39,623)	4,642,208
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,031	22,793	(20,762)	20,571
Deferred Revenue		4,112	(4,112)	
Total Liabilities	2,031	26,905	(24,873)	20,571
Net Assets				
Net Assets Without Donor Restrictions	1,785,374	1,942,430	(157,056)	1,898,168
Net Assets With Donor Restrictions	2,752,240	2,609,934	142,307	2,723,469
Total Net Assets	4,537,614	4,552,363	(14,749)	4,621,637
Total Liabilities and Net Assets	4,539,645	4,579,268	(39,623)	4,642,208

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 8/31/2024	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	962,842	108,095	(183,223)	29,589	898,987	(2,031)	901,017	3,095	229,011	(18,754)	53,508	634,157
Tall Oaks Prior Operating Deficits	(102,808)	42,611	(91,551)		(151,748)		(151,748)			(151,748)		
Tall Oaks Fixed Assets	898,607	-	-		898,607		898,607	898,607				
Regional Assembly		1,210	(78)									
GKC General Camps		43,360	(48,674)									
CYF Summer Camp		19,024	(23,329)									
CYF Mid-Winter		185	(7,676)									
Chi Rho Camp		10,840	(15,569)									
Chi Rho Mid-Winter		2,442	(840)									
Boundary Training		850	(61)									
Total Region	1,758,641	228,617	(371,001)	29,589	1,645,846	(2,031)	1,647,876	901,702	229,011	(170,502)	53,508	634,157
Total Net Assets without Donor Restrictions	1,758,641	228,617	(371,001)	29,589	1,645,846	(2,031)	1,647,876	901,702	229,011	(170,502)	53,508	634,157
Net Assets with Donor Restrictions												
Regional Office Endowment	158,600	3,254	(3,254)	7,121	165,721		165,721					165,721
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646			2,646		
Christian Ministry Scholarship Fund	27,015	-	(1,000)		26,015		26,015			26,015		
Clergy Crisis Support Fund	3,528	-	-		3,528		3,528			3,528		
Camp Scholarships	7,152	450	(2,288)		5,314		5,314			5,314		
Regional Youth Cabinet	19,080	-	(3,486)		15,594		15,594			15,594		
DMA Disciple Ministers Association	3,865	-	-		3,865		3,865			3,865		
Reconciliation	22,318	4,016	(5,450)		20,884		20,884			20,884		
Disciples Women's Ministry Funds	12,770	3,717	(4,715)		11,772		11,772			11,772		
FCC of KC, MO Endowment Fund	106,040	1,843	(11,422)	3,965	100,426		100,426			-		100,426
FCC of KC, MO Empowerment Fund	18,266	11,422	-	-	29,688		29,688			29,688		
Haiti Scholarships for Young Adults	13,631	-	-	-	13,631		13,631			13,631		
Tall Oaks Land Sales Proceeds 2021	139,527	-	-	-	139,527		139,527			139,527		
Cherokee CC - Clergy Retreat at TO	32,582	-	(227)		32,355		32,355			32,355		
National Convocation Scholarship	650	500	(850)	-	300		300			300		
Total Region	567,670	25,202	(32,692)	11,086	571,266	-	571,266	-	-	305,119	-	266,147
Ministry Innovation - General	658,900	49,200	(103,345)		632,595	-	632,597		-	(55,095)	135,000	552,692
Investment Activity		13,208	(13,208)	27,840								
Congregational Properties	285,000	-	-	-	285,000		285,000	285,000				
Bacon Memorial	1,044,530	20,773	(20,773)	45,125	1,089,655		1,089,655					1,089,655
Seed Fund	80,442	810	-	1,816	83,068		83,068					83,068
Vision Fund	114,183	1,151	-	2,578	117,912		117,912					117,912
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministry Innovation	2,184,703	85,142	(137,326)	77,359	2,209,878	-	2,209,880	285,000	-	(53,447)	135,000	1,843,327
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
Total Net Assets with Donor Restrictions	2,862,996	110,344	(170,018)	88,445	2,891,767	-	2,891,769	285,000	-	251,672	135,000	2,220,097
Total Net Assets	4,621,637	338,961	(541,019)	118,034	4,537,613	(2,031)	4,539,645	1,186,702	229,011	81,170	188,508	2,854,254

Christian Church in Greater Kansas City

Statement of Financial Position - Region

	As of		Increase (Decrease)	As of
	08/31/2024	08/31/2023		12/31/2023
Assets				
Current Assets				
Cash held by (due to) OGMP	134,617	195,364	(60,747)	221,266
CCF Distributions in Transit				20,244
Due from Tall Oaks, Inc.	33,697		33,697	4,320
Accounts Receivable from UCCR		30,369	(30,369)	30,369
Prepaid Expenses	370		370	
Total Current Assets	168,684	225,733	(57,049)	276,198
Investments				
Investments held at Church Extension	53,508	52,025	1,484	52,672
Investments held at CCF	900,303	826,347	73,956	859,628
Total Investments	953,812	878,371	75,440	912,300
Other Assets				
Promissory Notes 7457 Cherokee Dr	246,842	259,003	(12,160)	259,537
UCCR Equity Advance less oper. deficits	(51,898)	55,953	(107,851)	(2,858)
Total Other Assets	194,944	314,956	(120,012)	256,679
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	264,598	(1,132)	263,466
Vehicles	43,211	43,211		43,211
Accumulated Depreciation	(2,334,063)	(2,286,989)	(47,073)	(2,334,063)
Total Fixed Assets	901,702	949,907	(48,205)	901,702
Total Assets	2,219,142	2,368,967	(149,825)	2,346,880
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,031	14,237	(12,206)	20,571
Deferred Revenue		4,112	(4,112)	
Total Liabilities	2,031	18,349	(16,318)	20,571
Net Assets				
Net Assets Without Donor Restrictions	1,785,374	1,942,430	(157,056)	1,898,168
Net Assets With Donor Restrictions	431,737	408,189	23,548	428,141
Total Net Assets	2,217,111	2,350,619	(133,508)	2,326,309
Total Liabilities and Net Assets	2,219,142	2,368,967	(149,825)	2,346,880

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date			Annual Budget	Prior YTD
	Actual as of 08/31/2024	Budget as of 08/31/2024	Over (Under) Budget		Actual as of 08/31/2023
Income					
Disciples Mission Fund	50,548	51,347	(799)	83,500	50,660
Regional Support Fund-Congregations	13,341	14,699	(1,358)	20,000	14,418
Regional Support Fund-Individuals	2,190	802	1,388	5,000	800
Christmas Offering	5,688	4,740	948	9,000	5,695
DMF Contributions via CCF	10,807	10,678	129	20,000	10,052
Total Allocation Income	82,574	82,265	309	137,500	81,625
Joint Investment Trust Income	15,027	4,250	10,777	8,500	13,559
Interest Income	837	3,650	(2,813)	7,300	595
Interest from Promissory Note	3,658		3,658		
New Church Admin Fee	6,000	6,000		12,000	6,000
Miscellaneous Income		70	(70)	100	61
Total Other Income	25,521	13,970	11,551	27,900	20,215
Total Income	108,095	96,235	11,860	165,400	101,841
Expenses					
Salary & Housing - Regional Minister	68,368	66,667	1,702	100,000	67,028
Salary - Support	32,523	31,333	1,190	47,000	31,885
Camp & Conf Coordinators	20,400	20,400		30,600	18,746
Benefits	15,708	12,133	3,574	16,700	17,794
RM Business Expenses	1,304	533	770	800	2,785
Travel	1,092	5,800	(4,708)	8,300	9,446
Liability Insurance	12,355	16,500	(4,145)	22,000	14,619
Telecommunications	2,391	2,000	391	3,000	2,418
Computer & Equipment	4,574	3,719	854	4,900	6,789
Office Expenses	5,258	5,967	(708)	9,300	7,890
Restructure/Discernment Expenses		3,333	(3,333)	5,000	
Treasury Services	14,000	13,333	667	20,000	13,200
Finance Secretary	2,492	3,400	(908)	6,800	901
Legal Fees		1,000	(1,000)	1,500	1,025
College of Regional Ministries Dues	1,712	1,900	(188)	1,900	1,921
GKC Convencion Hispana Support	666	1,250	(584)	5,000	
Clergy Oversight	380	900	(520)	2,000	879
KS Leadership Participation Books					1,289
Total Expenses	183,223	190,169	(6,946)	284,800	198,615
NET SURPLUS/(DEFICIT)	(75,128)	(93,934)	18,806	(119,400)	(96,774)

Christian Church in Greater Kansas City

Statement of Financial Position - Ministry Innovation

	As of		Increase (Decrease)	As of
	08/31/2024	08/31/2023		12/31/2023
Assets				
Current Assets				
Cash held by (due to) OGMP	(53,447)	(12,510)	(40,937)	(21,027)
CCF Distributions in Transit				21,724
Total Current Assets	(53,447)	(12,510)	(40,937)	698
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,953,950	1,802,811	151,140	1,874,630
Total Investments	2,088,950	1,937,811	151,140	2,009,630
Fixed Assets				
Congregational Properties	285,000	285,000		285,000
Total Fixed Assets	285,000	285,000		285,000
Total Assets	2,320,503	2,210,301	110,202	2,295,328
Liabilities and Net Assets				
Liabilities				
Accounts Payable		8,556	(8,556)	
Total Liabilities		8,556	(8,556)	
Net Assets				
Net Assets With Donor Restrictions	2,320,503	2,201,745	118,758	2,295,328
Total Net Assets	2,320,503	2,201,745	118,758	2,295,328
Total Liabilities and Net Assets	2,320,503	2,210,301	110,202	2,295,328

Christian Church in Greater Kansas City

Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date			Annual Budget	Prior YTD
	Actual as of 08/31/2024	Budget as of 08/31/2024	Over (Under) Budget		Actual as of 08/31/2023
Income					
Contributions				5,000	
Regional Capital	339		339		263
Interest Income	2,239	500	1,739	1,000	3,407
Pentecost Offering	2,526		2,526		2,657
Distrib from Endowment Caldwell	9,940	5,000	4,940	10,000	9,168
Workshop Registrations	175		175		
Total Income	15,219	5,500	9,719	16,000	15,494
Expenses					
Salaries & Benefits	54,488	61,600	(7,112)	92,400	21,953
Travel	2,288	2,000	288	5,000	
Website	348		348		3,630
Mission Insite	3,662	4,000	(338)	4,000	7,111
Background Checks				300	
New Church Training				5,000	
Transformation/Innovation Grants	5,500	5,000	500	40,000	5,000
New Church Grants	30,290	41,333	(11,043)	62,000	42,610
Administrative Expense	6,000	6,000		12,000	6,000
Pentecost Offering Promotion	769		769		675
Hospitality		667	(667)	1,000	2,360
Total Expenses	103,345	120,600	(17,255)	221,700	89,339
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(33,981)	(35,000)	1,019	(70,000)	(30,805)
Transfer from Designated Funds	(33,981)	(35,000)	1,019	(70,000)	(30,805)
NET SURPLUS/(DEFICIT)	(54,145)	(80,100)	25,955	(135,700)	(43,040)