

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

	As of		Increase (Decrease)	As of
	5/31/2024	5/31/2023		12/31/2023
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	163,562	283,156	(119,594)	200,239
CCF Distributions in Transit				41,968
Due from Tall Oaks, Inc.	24,456		24,456	4,320
Accounts Receivable from UCCR		10,123	(10,123)	30,369
Prepaid Expenses	3,540		3,540	
<b>Total Current Assets</b>	<b>191,558</b>	<b>293,279</b>	<b>(101,721)</b>	<b>276,896</b>
Investments				
Investments held at Church Extension	187,672	186,429	1,242	187,672
Investments held at CCF	2,861,127	2,554,970	306,157	2,734,259
<b>Total Investments</b>	<b>3,048,799</b>	<b>2,741,400</b>	<b>307,399</b>	<b>2,921,930</b>
Other Assets				
Promissory Notes 7457 Cherokee Dr	249,933	262,957	(13,024)	259,537
UCCR Equity Advances less operating d	(51,898)	55,953	(107,851)	(2,858)
<b>Total Other Assets</b>	<b>198,035</b>	<b>318,910</b>	<b>(120,875)</b>	<b>256,679</b>
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	261,098	2,368	263,466
Vehicles	43,211	43,211		43,211
Congregational Properties	285,000	285,000		285,000
Accumulated Depreciation	(2,334,063)	(2,288,189)	(45,873)	(2,334,063)
<b>Total Fixed Assets</b>	<b>1,186,702</b>	<b>1,230,207</b>	<b>(43,505)</b>	<b>1,186,702</b>
<b>Total Assets</b>	<b>4,625,094</b>	<b>4,583,796</b>	<b>41,298</b>	<b>4,642,208</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,088	18,358	(16,270)	20,571
Deferred Revenue		4,112	(4,112)	
<b>Total Liabilities</b>	<b>2,088</b>	<b>22,470</b>	<b>(20,382)</b>	<b>20,571</b>
Net Assets				
Net Assets Without Donor Restrictions	1,835,963	1,991,948	(155,985)	1,898,168
Net Assets With Donor Restrictions	2,787,042	2,569,378	217,664	2,723,469
<b>Total Net Assets</b>	<b>4,623,005</b>	<b>4,561,326</b>	<b>61,680</b>	<b>4,621,637</b>
<b>Total Liabilities and Net Assets</b>	<b>4,625,094</b>	<b>4,583,796</b>	<b>41,298</b>	<b>4,642,208</b>

**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 5/31/2024	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating	962,842	57,622	(115,045)	28,310	949,677	(2,088)	951,765	3,095	226,031	37,089	52,672	632,878
Tall Oaks Prior Operating Deficits	(102,808)	40,616	(89,656)		(151,848)		(151,848)			(151,848)		
Tall Oaks Fixed Assets	898,607	-	-		898,607		898,607	898,607				
Regional Assembly		-	-									
GKC General Camps		26,893	(10,411)									
CYF Summer Camp		10,354	(3,732)									
CYF Mid-Winter		185	(7,676)									
Chi Rho Camps		3,729	(5,570)									
Chi Rho Events/Mid-Winter		2,442	(840)									
Boundary Training		590	(44)									
Leadership Seminar		28	-									
Total Region	1,758,641	142,459	(232,974)	28,310	1,696,436	(2,088)	1,698,524	901,702	226,031	(114,759)	52,672	632,878
<b>Total Net Assets without Donor Restrictions</b>	1,758,641	142,459	(232,974)	28,310	1,696,436	(2,088)	1,698,524	901,702	226,031	(114,759)	52,672	632,878
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	158,600	1,609	(1,609)	8,430	167,030		167,030					167,030
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646			2,646		
Christian Ministry Scholarship Fund	27,015	-	-		27,015		27,015			27,015		
Clergy Crisis Support Fund	3,528	-	-		3,528		3,528			3,528		
Camp Scholarships	7,152	300	(755)		6,697		6,697			6,697		
Regional Youth Cabinet	19,080	-	(2,204)		16,876		16,876			16,876		
DMA	3,865	-	-		3,865		3,865			3,865		
Reconciliation	22,318	2,831	(497)		24,652		24,652			24,652		
Disciples Women's Ministry Funds	12,770	2,356	(2,899)		12,227		12,227			12,227		
FCC of KC, MO Endowment Fund	106,040	912	(912)	3,713	109,753		109,753			9,579		100,174
FCC of KC, MO Empowerment Fund	18,266	912	-	-	19,178		19,178			19,178		
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	-	-	-	32,582		32,582			32,582		
National Convocation Scholarship	650	250	-	-	900		900			900		
Total Region	567,670	9,170	(8,876)	12,143	580,107	-	580,107	-	-	312,903	-	267,204
Ministry Innovation - General	658,900	22,785	(58,064)		657,122		657,122			(36,231)	135,000	558,353
Investment Activity		6,526	(6,526)	33,501								
Congregational Properties	285,000	-	-	-	285,000		285,000	285,000				
Bacon Memorial	1,044,530	10,274	(10,274)	48,675	1,093,205		1,093,205					1,093,205
Seed Fund	80,442	403	-	1,349	82,194		82,194					82,194
Vision Fund	114,183	572	-	1,915	116,670		116,670					116,670
Hispanic Ministries	1,648	-	-	-	1,648		1,648			1,648		
Total Ministry Innovation	2,184,703	40,560	(74,864)	85,440	2,235,839	-	2,235,839	285,000	-	(34,583)	135,000	1,850,422
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
<b>Total Net Assets with Donor Restrictions</b>	2,862,996	49,730	(83,740)	97,583	2,926,569	-	2,926,569	285,000	-	278,320	135,000	2,228,249
<b>Total Net Assets</b>	4,621,637	192,189	(316,714)	125,893	4,623,005	(2,088)	4,625,093	1,186,702	226,031	163,561	187,672	2,861,127

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

	As of		Increase (Decrease)	As of
	5/31/2024	5/31/2023		12/31/2023
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	198,144	287,234	(89,090)	221,266
CCF Distributions in Transit				20,244
Due from Tall Oaks, Inc.	24,456		24,456	4,320
Accounts Receivable from UCCR		10,123	(10,123)	30,369
Prepaid Expenses	3,540		3,540	
<b>Total Current Assets</b>	<b>226,139</b>	<b>297,357</b>	<b>(71,217)</b>	<b>276,198</b>
Investments				
Investments held at Church Extension	52,672	51,429	1,242	52,672
Investments held at CCF	900,082	802,668	97,414	859,628
<b>Total Investments</b>	<b>952,753</b>	<b>854,097</b>	<b>98,656</b>	<b>912,300</b>
Other Assets				
Promissory Notes 7457 Cherokee Dr	249,933	262,957	(13,024)	259,537
UCCR Equity Advances less operating d	(51,898)	55,953	(107,851)	(2,858)
<b>Total Other Assets</b>	<b>198,035</b>	<b>318,910</b>	<b>(120,875)</b>	<b>256,679</b>
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	261,098	2,368	263,466
Vehicles	43,211	43,211		43,211
Accumulated Depreciation	(2,334,063)	(2,288,189)	(45,873)	(2,334,063)
<b>Total Fixed Assets</b>	<b>901,702</b>	<b>945,207</b>	<b>(43,505)</b>	<b>901,702</b>
<b>Total Assets</b>	<b>2,278,629</b>	<b>2,415,571</b>	<b>(136,942)</b>	<b>2,346,880</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,088	14,836	(12,748)	20,571
Deferred Revenue		4,112	(4,112)	
<b>Total Liabilities</b>	<b>2,088</b>	<b>18,948</b>	<b>(16,860)</b>	<b>20,571</b>
Net Assets				
Net Assets Without Donor Restrictions	1,835,963	1,991,948	(155,985)	1,898,168
Net Assets With Donor Restrictions	440,578	404,675	35,903	428,141
<b>Total Net Assets</b>	<b>2,276,541</b>	<b>2,396,623</b>	<b>(120,082)</b>	<b>2,326,309</b>
<b>Total Liabilities and Net Assets</b>	<b>2,278,629</b>	<b>2,415,571</b>	<b>(136,942)</b>	<b>2,346,880</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 5/31/2024	Budget as of 5/31/2024	Over (Under) Budget		Actual as of 5/31/2023
<b>Income</b>					
Disciples Mission Fund	27,511	26,092	1,419	83,500	25,743
Regional Support Fund-Congregations	11,491	12,683	(1,192)	20,000	12,441
Regional Support Fund-Individuals	1,990	431	1,559	5,000	430
Christmas Offering	5,638	4,740	898	9,000	5,695
DMF Contributions via CCF	1,434	1,455	(21)	20,000	1,370
<b>Total Allocation Income</b>	<b>48,064</b>	<b>45,401</b>	<b>2,663</b>	<b>137,500</b>	<b>45,679</b>
Distribution from owned CCF Investment	7,423	2,125	5,298	8,500	6,718
Interest Income				7,300	
Interest from Promissory Note	2,134		2,134		
New Church Admin Fee				12,000	
Miscellaneous Income		70	(70)	100	61
<b>Total Other Income</b>	<b>9,557</b>	<b>2,195</b>	<b>7,362</b>	<b>27,900</b>	<b>6,779</b>
<b>Total Income</b>	<b>57,622</b>	<b>47,596</b>	<b>10,025</b>	<b>165,400</b>	<b>52,458</b>
<b>Expenses</b>					
Salary & Housing - Regional Minister	42,730	41,667	1,063	100,000	41,892
Salary - Support	20,327	19,583	743	47,000	19,928
Camp & Conf Coordinators	12,750	12,750		30,600	3,332
Benefits	10,889	8,708	2,181	16,700	11,833
RM Business Expenses	771	333	438	800	2,087
Travel	807	3,525	(2,718)	8,300	6,303
Liability Insurance	8,237	11,000	(2,763)	22,000	7,131
Telecommunications	1,452	1,250	202	3,000	1,281
Computer & Equipment	1,802	2,336	(535)	4,900	3,955
Office Expenses	3,668	3,767	(99)	9,300	4,589
Restructure/Discernment Expenses		2,083	(2,083)	5,000	
Treasury Services	8,750	8,333	417	20,000	8,250
Finance Secretary	771	1,700	(929)	6,800	901
Legal Fees		625	(625)	1,500	341
College of Regional Ministries Dues	1,712	1,900	(188)	1,900	
GKC Convencion Hispana Support				5,000	
Clergy Oversight	380	900	(520)	2,000	
KS Leadership Participation Books					1,289
<b>Total Expenses</b>	<b>115,045</b>	<b>120,461</b>	<b>(5,417)</b>	<b>284,800</b>	<b>113,112</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(57,423)</b>	<b>(72,865)</b>	<b>15,442</b>	<b>(119,400)</b>	<b>(60,654)</b>

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

	<u>As of</u>			<u>As of</u>
	<u>5/31/2024</u>	<u>5/31/2023</u>	<u>Increase (Decrease)</u>	<u>12/31/2023</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(34,582)	(4,078)	(30,503)	(21,027)
CCF Distributions in Transit				21,724
Total Current Assets	<u>(34,582)</u>	<u>(4,078)</u>	<u>(30,503)</u>	<u>698</u>
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,961,046	1,752,302	208,743	1,874,630
Total Investments	<u>2,096,046</u>	<u>1,887,302</u>	<u>208,743</u>	<u>2,009,630</u>
Fixed Assets				
Congregational Properties	285,000	285,000		285,000
Total Fixed Assets	<u>285,000</u>	<u>285,000</u>	<u>0</u>	<u>285,000</u>
<b>Total Assets</b>	<b><u>2,346,464</u></b>	<b><u>2,168,224</u></b>	<b><u>178,240</u></b>	<b><u>2,295,328</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable		3,522	(3,522)	
Total Liabilities	<u>0</u>	<u>3,522</u>	<u>(3,522)</u>	<u>0</u>
Net Assets				
Net Assets With Donor Restrictions	2,346,464	2,164,703	181,761	2,295,328
Total Net Assets	<u>2,346,464</u>	<u>2,164,703</u>	<u>181,761</u>	<u>2,295,328</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,346,464</u></b>	<b><u>2,168,224</u></b>	<b><u>178,240</u></b>	<b><u>2,295,328</u></b>

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

	<u>Year to Date</u>			<u>Annual Budget</u>	<u>Prior YTD</u>
	<u>Actual as of 5/31/2024</u>	<u>Budget as of 5/31/2024</u>	<u>Over (Under) Budget</u>		<u>Actual as of 5/31/2023</u>
<b>Income</b>					
Contributions				5,000	
Regional Capital	339		339		164
Interest Income				1,000	1,565
Pentecost Offering	727		727		70
Distrib from Endowment Caldwell	4,919	2,500	2,419	10,000	4,559
<b>Total Income</b>	<b>5,985</b>	<b>2,500</b>	<b>3,485</b>	<b>16,000</b>	<b>6,358</b>
<b>Expenses</b>					
Salaries & Benefits	34,180	38,500	(4,320)	92,400	10,976
Travel	594		594	5,000	
Website					3,630
Mission Insite		4,000	(4,000)	4,000	7,111
Background Checks				300	
New Church Training				5,000	
Transformation/Innovation Grants	5,000	5,000		40,000	
New Church Grants	18,290	25,833	(7,543)	62,000	27,150
Administrative Expense				12,000	
Hospitality		417	(417)	1,000	2,360
<b>Total Expenses</b>	<b>58,064</b>	<b>73,750</b>	<b>(15,686)</b>	<b>221,700</b>	<b>51,226</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments	(16,801)	(17,500)	699	(70,000)	(15,294)
<b>Transfer from Designated Funds</b>	<b>(16,801)</b>	<b>(17,500)</b>	<b>699</b>	<b>(70,000)</b>	<b>(15,294)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(35,279)</b>	<b>(53,750)</b>	<b>18,471</b>	<b>(135,700)</b>	<b>(29,574)</b>