

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2016</b>
	<u>10/31/2017</u>	<u>10/31/2016</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	138,931	147,555	(8,624)	194,244
Accounts Receivable	100,477	42,954	57,523	47,646
Prepaid Expenses	9,235	8,017	1,218	1,267
Total Current Assets	<u>248,643</u>	<u>198,526</u>	<u>50,117</u>	<u>243,156</u>
Investments				
Investments held at Church Extension	882,112	1,200,301	(318,189)	1,200,301
Investments held at CCF	1,662,036	1,448,152	213,884	1,445,183
Total Investments	<u>2,544,148</u>	<u>2,648,454</u>	<u>(104,305)</u>	<u>2,645,484</u>
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,780,420	7,239	2,787,659
Furniture & Equipment	258,504	250,905	7,598	256,966
Vehicles	47,746	47,746		47,746
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	(1,941,755)	(1,846,991)	(94,764)	(1,941,755)
Total Fixed Assets	<u>1,999,622</u>	<u>2,079,549</u>	<u>(79,926)</u>	<u>1,998,085</u>
<b>Total Assets</b>	<b><u>4,792,414</u></b>	<b><u>4,926,529</u></b>	<b><u>(134,115)</u></b>	<b><u>4,886,725</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	9,925	17,847	(7,922)	18,856
Deferred Revenue	2,902	7,046	(4,144)	9,164
Note Payable	17,483	23,528	(6,045)	22,533
Total Liabilities	<u>30,310</u>	<u>48,421</u>	<u>(18,111)</u>	<u>50,554</u>
Net Assets				
Unrestricted	1,534,308	1,584,820	(50,512)	1,517,481
Temporarily Restricted	3,117,172	3,182,663	(65,491)	3,208,066
Permanently Restricted	110,624	110,624		110,624
Total Net Assets	<u>4,762,104</u>	<u>4,878,108</u>	<u>(116,003)</u>	<u>4,836,172</u>
<b>Total Liabilities and Net Assets</b>	<b><u>4,792,414</u></b>	<b><u>4,926,529</u></b>	<b><u>(134,115)</u></b>	<b><u>4,886,725</u></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 10/31/2017	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Unrestricted Net Assets</b>												
Regional Office Operating	104,121	207,020	(225,858)		116,713	(3,781)	120,494	3,097	3,505	44,095	4,797	65,000
GKC Camps		102,745	(78,212)									
Other Region Events		2,623	(1,174)									
Retreat Income		5,448										
Total Region	104,121	312,388	(305,244)	-	116,713	(3,781)	120,494	3,097	3,505	44,095	4,797	65,000
Tall Oaks Operating	(7,810)	729,594	(739,959)		(18,175)	(26,434)	8,259		91,716	(83,457)		
Transfer from Designated		7,810										
Tall Oaks Current Year Reserves	-	10,000	-		10,000		10,000			10,000		
Tall Oaks Empowerment Fund	76,174	-	(541)		75,633		75,633			75,633		
Total Tall Oaks Operating	68,364	747,404	(740,500)	-	67,458	(26,434)	93,892	-	91,716	2,176	-	-
Tall Oaks Ministry Designated	40,960	16,405	(12,028)		45,337		45,337			(6,873)	52,210	
Tall Oaks Milagro Refurbish	4,836	3,000	(2,236)		5,600		5,600			5,600		
Tall Oaks Fixed Assets	1,299,200	-	-		1,299,200		1,299,200	1,299,200				
Total Tall Oaks	1,413,360	766,809	(754,764)	-	1,417,595	(26,434)	1,444,029	1,299,200	91,716	903	52,210	-
Total Unrestricted	1,517,481	1,079,197	(1,060,008)	-	1,534,308	(30,215)	1,564,523	1,302,297	95,221	44,998	57,007	65,000
<b>Temporarily Restricted Net Assets</b>												
Regional Office Endowment	131,317	6,241	-	4,987	142,545		142,545					142,545
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646				2,646	
Christian Ministry Scholarship Fund	12,621	367	(1,000)		11,988		11,988				11,988	
Clergy Crisis Support Fund	4,028	-	-		4,028		4,028				4,028	
Retirement Celebration Fund	-	50	-		50		50			50		
Camp Scholarships	7,830	1,200	-		9,030		9,030			9,030		
Youth Events	22,988	6,030	(6,322)		22,696		22,696				22,696	
Regional Events	401	-	-		401		401				401	
DMA	3,367	914	(866)		3,415		3,415				3,415	
Reconciliation	16,656	2,628	(5,943)		13,341		13,341			(3,782)	17,123	
DWM General Fund	-	2,126	(214)		1,912		1,912				1,912	
DWM Travel Pool	324	600	(831)		93		93				93	
DWM Coordinator Expenses		300	(45)		255		255				255	
DWM Woman to Woman	1,035	-	-		1,035		1,035				1,035	
DWM Speaker Fund	10,339	5,474	(9,948)		5,865		5,865				5,865	
DWM InterRegional Event	910	-	-		910		910				910	
DWM Mission Fund		1,450	(1,320)		130		130			(1,320)	1,450	
FCC of KC, MO Endowment Fund	86,261	5,209	-	2,305	93,775		93,775				7,973	85,802
FCC of KC, MO Empowerment Fund	1,567	-	(1,725)		(158)		(158)				(158)	
Haiti Scholarships for Young Adults	13,396	300	-		13,696		13,696				13,696	
PRAR Training Event	390	-	-		390		390				390	
Cherokee Transition Min. Fund	47,075	-	(14,440)		32,635		32,635				32,635	
Family of Faith	1,289	1,038	(927)		1,400		1,400			(450)	1,850	
Total Region	364,440	33,927	(43,581)	7,292	362,078	-	362,078	-	-	3,528	130,203	228,347

**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 10/31/2017	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Temporarily Restricted Net Assets - Continued</b>												
New Church-General	559,906	71,870	(42,524)	20,530	620,621	(94)	620,715		14,491	87,395	79,847	438,982
Realized Gain/(Loss)		10,839										
New Church-Pentecost	9,283	4,634	(689)		13,228		13,228			359	12,869	
Congregational Properties	697,325	-	-		697,325		697,325	697,325				
Bacon Memorial	940,970	13,869	-	11,155	965,994		965,994				550,826	415,168
Bowen	204,000	-	-		204,000		204,000					204,000
Miller Trust	48,962	(3,240)	-	793	46,515		46,515				-	46,515
Seed Fund	59,574	2,767	-	1,062	63,403		63,403					63,403
Vision Fund	242,175	5,945	(150,000)	4,099	102,219		102,219				12,222	89,997
Builders' Club	20,707	75	-		20,782		20,782				20,782	
Hispanic Ministries	1,648	-	-		1,648		1,648				1,648	
Total New Church	2,784,550	106,759	(193,213)	37,639	2,735,735	(94)	2,735,829	697,325	14,491	87,754	678,194	1,258,065
Capital Improvements	854	2,021	-		2,875		2,875				2,875	
Mary Margaret Miller Fund	3,203	-	(1,643)		1,560		1,560				1,560	
Cherokee CC - Clergy Retreat at TO	10,030	4,031	(1,788)		12,273		12,273				12,273	
Tall Oaks Activity Shelter	44,985	-	(42,334)		2,651		2,651			2,651		
Total Tall Oaks	59,072	6,052	(45,765)	-	19,359	-	19,359	-	-	2,651	16,708	-
Total Temporarily Restricted	3,208,062	140,497	(282,559)	39,944	3,117,172	(94)	3,117,266	697,325	14,491	93,933	825,105	1,486,412
<b>Permanently Restricted Net Assets</b>												
Hyde Park CC - New Church	110,624				110,624		110,624					110,624
Total Net Assets	4,836,167	1,219,694	(1,342,567)	39,944	4,762,104	(30,310)	4,792,414	1,999,622	109,712	138,931	882,112	1,662,036

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2016</b>
	<u>10/31/2017</u>	<u>10/31/2016</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	47,623	(5,870)	53,492	1,257
Accounts Receivable	2,194		2,194	15,490
Prepaid Expenses	1,311	1,265	46	884
Total Current Assets	<u>51,128</u>	<u>(4,605)</u>	<u>55,733</u>	<u>17,631</u>
Investments				
Investments held at Church Extension	135,000	249,189	(114,189)	249,189
Investments held at CCF	293,348	211,571	81,777	211,948
Total Investments	<u>428,348</u>	<u>460,760</u>	<u>(32,412)</u>	<u>461,137</u>
Fixed Assets				
Furniture & Equipment	18,798	17,260	1,538	17,260
Accumulated Depreciation	(15,701)	(13,297)	(2,404)	(15,701)
Total Fixed Assets	<u>3,097</u>	<u>3,963</u>	<u>(866)</u>	<u>1,559</u>
<b>Total Assets</b>	<b><u>482,572</u></b>	<b><u>460,118</u></b>	<b><u>22,454</u></b>	<b><u>480,328</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,041	6,442	(3,400)	11,765
Deferred Revenue	740		740	
Total Liabilities	<u>3,781</u>	<u>6,442</u>	<u>(2,660)</u>	<u>11,765</u>
Net Assets				
Unrestricted	116,712	99,387	17,326	104,121
Temporarily Restricted	362,078	354,290	7,789	364,442
Total Net Assets	<u>478,791</u>	<u>453,676</u>	<u>25,114</u>	<u>468,562</u>
<b>Total Liabilities and Net Assets</b>	<b><u>482,572</u></b>	<b><u>460,118</u></b>	<b><u>22,454</u></b>	<b><u>480,328</u></b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2017	Budget	Over (Under) Budget		Actual as of 10/31/2016
<b>Income</b>					
Disciples Mission Fund	105,196	112,000	(6,804)	142,000	97,499
Designated Operating Contributions	21,734	14,700	7,034	20,000	19,613
Regional Support Fund\Individual Giving	29,817	14,500	15,317	17,000	15,867
Christmas Offering	11,291	10,950	341	17,000	12,389
DMF Contributions via CCF	10,846	11,602	(756)	16,500	10,786
Total Allocation Income	<u>178,884</u>	<u>163,752</u>	<u>15,132</u>	<u>212,500</u>	<u>156,154</u>
Interest Income	2,488	5,030	(2,542)	10,000	1,914
Distribution from owned CCF Investment	4,114		4,114		4,243
New Church Admin Fee	6,000	6,000		6,000	6,000
Miscellaneous Income	1,094	100	994	100	237
Total Other Income	<u>13,696</u>	<u>11,130</u>	<u>2,566</u>	<u>16,100</u>	<u>12,394</u>
<b>Total Income</b>	<b><u>192,580</u></b>	<b><u>174,882</u></b>	<b><u>17,698</u></b>	<b><u>228,600</u></b>	<b><u>168,548</u></b>
<b>Expenses</b>					
Salaries & Benefits	156,739	157,005	(266)	189,792	136,872
Travel	9,545	3,583	5,962	5,200	6,550
Facilities	12,342	15,333	(2,992)	18,400	13,407
Telecommunications	1,381	1,700	(319)	2,040	1,335
Postage	1,507	3,385	(1,878)	3,800	1,344
Computer & Equipment	1,725	2,142	(417)	4,980	2,920
Office Expenses	9,882	9,583	299	11,220	10,054
Miscellaneous	3,061		3,061		1
Board & Committee Expenses	408	50	358	650	140
Professional Services	23,648	23,800	(152)	28,260	24,759
Promotional Expenses				2,000	
Clergy Oversight	547	1,300	(753)	2,500	740
Restructure Expenses	4,900		4,900		
Total	<u>225,684</u>	<u>217,882</u>	<u>7,802</u>	<u>268,842</u>	<u>198,121</u>
<b>Total Expenses</b>	<b><u>225,684</u></b>	<b><u>217,882</u></b>	<b><u>7,802</u></b>	<b><u>268,842</u></b>	<b><u>198,121</u></b>
Draw from Cherokee Funds for Transit. Min	(14,440)	(18,050)	3,610	(21,660)	(5,415)
<b>Total Transfer of Funds</b>	<b><u>(14,440)</u></b>	<b><u>(18,050)</u></b>	<b><u>3,610</u></b>	<b><u>(21,660)</u></b>	<b><u>(5,415)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(18,664)</u></b>	<b><u>(24,950)</u></b>	<b><u>6,287</u></b>	<b><u>(18,582)</u></b>	<b><u>(24,157)</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2016</b>
	<u>10/31/2017</u>	<u>10/31/2016</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	87,754	59,524	28,230	69,073
Accounts Receivable	13,916		13,916	14,420
Prepaid Expenses	<u>575</u>	<u>590</u>	<u>(14)</u>	
Total Current Assets	<u>102,245</u>	<u>60,114</u>	<u>42,131</u>	<u>83,493</u>
Investments				
Investments held at Church Extension	678,194	882,194	(204,000)	882,194
Investments held at CCF	<u>1,368,689</u>	<u>1,236,582</u>	<u>132,107</u>	<u>1,233,235</u>
Total Investments	<u>2,046,883</u>	<u>2,118,776</u>	<u>(71,893)</u>	<u>2,115,429</u>
Fixed Assets				
Congregational Properties	741,269	741,269		741,269
Accumulated Depreciation	<u>(43,943)</u>	<u>(39,549)</u>	<u>(4,394)</u>	<u>(43,943)</u>
Total Fixed Assets	<u>697,325</u>	<u>701,720</u>	<u>(4,394)</u>	<u>697,325</u>
<b>Total Assets</b>	<b><u>2,846,453</u></b>	<b><u>2,880,609</u></b>	<b><u>(34,156)</u></b>	<b><u>2,896,247</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	<u>94</u>	<u>131</u>	<u>(37)</u>	<u>1,072</u>
Total Liabilities	<u>94</u>	<u>131</u>	<u>(37)</u>	<u>1,072</u>
Net Assets				
Temporarily Restricted	2,735,735	2,769,854	(34,119)	2,784,551
Permanently Restricted	<u>110,624</u>	<u>110,624</u>		<u>110,624</u>
Total Net Assets	<u>2,846,359</u>	<u>2,880,478</u>	<u>(34,119)</u>	<u>2,895,175</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,846,453</u></b>	<b><u>2,880,609</u></b>	<b><u>(34,156)</u></b>	<b><u>2,896,247</u></b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2017	Budget	Over (Under) Budget		Actual as of 10/31/2016
<b>Income</b>					
Interest Income	11,653	16,565	(4,912)	33,000	16,691
Designated Operating Contributions	5,403	3,333	2,069	4,000	6,351
Distrib. from non-own. endow.Caldwell	12,736	13,875	(1,139)	18,500	12,679
Rental Income	132		132		
Event Income					260
Total Income	<u>29,924</u>	<u>33,773</u>	<u>(3,849)</u>	<u>55,500</u>	<u>35,980</u>
<b>Total Income</b>	<b><u>29,924</u></b>	<b><u>33,773</u></b>	<b><u>(3,849)</u></b>	<b><u>55,500</u></b>	<b><u>35,980</u></b>
<b>Expenses</b>					
Salaries & Benefits	18,101	19,429	(1,328)	23,315	19,308
Travel	2,816	1,950	866	3,250	1,005
General Liability Insurance	2,826	1,500	1,326	1,800	2,869
Translation Services	200	675	(475)	800	500
Upkeep					1,044
Congregation Education	28	700	(672)	2,000	813
Foundations Class				3,150	
Background Checks	160	200	(40)	1,000	
New Church Training	3,052	8,350	(5,298)	13,000	3,058
Church Empowerment Grants	9,251	5,860	3,391	15,860	10,734
Administrative Expense	6,000	6,000		6,000	6,055
Hospitality	90	350	(260)	2,000	288
Total	<u>42,524</u>	<u>45,014</u>	<u>(2,490)</u>	<u>72,175</u>	<u>45,674</u>
<b>Total Expenses</b>	<b><u>42,524</u></b>	<b><u>45,014</u></b>	<b><u>(2,490)</u></b>	<b><u>72,175</u></b>	<b><u>45,674</u></b>
Distribution from New Ch Endowments	<u>(32,743)</u>	<u>(12,375)</u>	<u>(20,368)</u>	<u>(16,500)</u>	<u>(11,278)</u>
<b>Transfer from Designated Funds</b>	<b><u>(32,743)</u></b>	<b><u>(12,375)</u></b>	<b><u>(20,368)</u></b>	<b><u>(16,500)</u></b>	<b><u>(11,278)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>20,143</u></b>	<b><u>1,134</u></b>	<b><u>19,009</u></b>	<b><u>(175)</u></b>	<b><u>1,584</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>As of 12/31/2016</b>
	<u>10/31/2017</u>	<u>10/31/2016</u>		
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	3,555	93,901	(90,346)	123,914
Accounts Receivable	84,367	42,954	41,412	17,735
Prepaid Expenses	7,349	6,163	1,187	383
<b>Total Current Assets</b>	<u>95,271</u>	<u>143,018</u>	<u>(47,747)</u>	<u>142,032</u>
Investments				
Investments held at Church Extension	68,918	68,918		68,918
<b>Total Investments</b>	<u>68,918</u>	<u>68,918</u>	<u>0</u>	<u>68,918</u>
Fixed Assets				
Land	106,200	106,200		106,200
Buildings	2,787,659	2,780,420	7,239	2,787,659
Furniture & Equipment	239,706	233,645	6,061	239,706
Vehicles	47,746	47,746		47,746
Accumulated Depreciation	(1,882,111)	(1,794,145)	(87,966)	(1,882,111)
<b>Total Fixed Assets</b>	<u>1,299,200</u>	<u>1,373,866</u>	<u>(74,666)</u>	<u>1,299,200</u>
<b>Total Assets</b>	<u><b>1,463,389</b></u>	<u><b>1,585,802</b></u>	<u><b>(122,413)</b></u>	<u><b>1,510,150</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	6,789	11,274	(4,485)	6,019
Deferred Revenue	2,162	7,046	(4,884)	9,164
Note Payable	17,483	23,528	(6,045)	22,533
<b>Total Liabilities</b>	<u>26,434</u>	<u>41,848</u>	<u>(15,414)</u>	<u>37,716</u>
Net Assets				
Unrestricted	1,417,596	1,485,434	(67,838)	1,413,361
Temporarily Restricted	19,359	58,520	(39,161)	59,073
<b>Total Net Assets</b>	<u>1,436,955</u>	<u>1,543,954</u>	<u>(106,999)</u>	<u>1,472,434</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,463,389</b></u>	<u><b>1,585,802</b></u>	<u><b>(122,413)</b></u>	<u><b>1,510,150</b></u>



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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2017	Budget as of 10/31/2017	Over (Under) Budget		Actual as of 10/31/2016
<b>Income</b>					
LLC Lodge Base Income	151,348	162,500	(11,152)	195,000	287,827
Cottage Base Income	176,398	126,667	49,731	152,000	178,262
Camp & Conference Base Income	54,655	55,000	(345)	55,000	80,256
Camp Offerings	314	1,250	(936)	1,250	1,578
Limited Use Groups Income	61,836	100,667	(38,831)	112,500	78,275
General Income	18,913	25,700	(6,787)	31,700	35,448
Food Service Income	206,918	179,167	27,752	215,000	17,548
Other Sales Income		5,700	(5,700)	5,900	5,961
Donation Income	62,122	44,417	17,706	81,400	23,531
<b>Total Operational Income</b>	<b>732,504</b>	<b>701,067</b>	<b>31,438</b>	<b>849,750</b>	<b>708,686</b>
<b>Total Income</b>	<b>732,504</b>	<b>701,067</b>	<b>31,438</b>	<b>849,750</b>	<b>708,686</b>
<b>Expenses</b>					
Salaries & Benefits	406,936	384,867	22,069	461,000	431,515
Staff Reimbursement Expense	1,962	4,392	(2,430)	5,700	1,058
Insurance Expense	21,816	22,500	(685)	27,000	20,888
Maintenance Expense	32,740	28,267	4,473	34,550	32,080
Office Expenses	12,638	7,258	5,380	9,310	9,787
Committee Expenses	16,982	7,400	9,582	17,100	4,542
Site Promotion Expenses	558	3,167	(2,608)	3,800	3,472
Utilities	87,217	78,500	8,717	93,000	84,175
General Operating Expense	5,527	5,200	327	6,200	3,318
Housekeeping Expense	8,271	9,290	(1,019)	12,040	10,740
Food Service Expense	110,689	109,350	1,339	132,400	104,867
Resale Items Expense		450	(450)	450	603
Staff Expenses	519	2,350	(1,831)	2,350	2,685
Camp & Conference Expense	12,042	11,200	842	11,200	11,250
Equestrian Program Expense	14,926	8,750	6,176	10,200	10,838
Challenge Course Expense	1,141	3,050	(1,909)	3,050	6,456
Other Program Expense	5,995	5,900	95	5,900	5,682
<b>Total</b>	<b>739,959</b>	<b>691,890</b>	<b>48,069</b>	<b>835,250</b>	<b>743,956</b>
<b>Total Expenses</b>	<b>739,959</b>	<b>691,890</b>	<b>48,069</b>	<b>835,250</b>	<b>743,956</b>
<b>Other</b>					
BCE Interest Payments	720	2,083	(1,364)	2,500	935
<b>Total Other</b>	<b>720</b>	<b>2,083</b>	<b>(1,364)</b>	<b>2,500</b>	<b>935</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(8,174)</b>	<b>7,093</b>	<b>(15,268)</b>	<b>12,000</b>	<b>(36,205)</b>