

Christian Church in Greater Kansas City

Combined Statement of Financial Position

	As of			As of
	04/30/2025	04/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	264,015	168,968	95,047	177,506
CCF Distributions in Transit				48,765
Accounts Receivable				4,002
Due from Tall Oaks, Inc.	24,472	26,088	(1,616)	5,020
Prepaid Expenses	8,080	370	7,710	
Total Current Assets	296,567	195,425	101,142	235,292
Investments				
Investments held at Church Extension	135,000	187,672	(52,672)	135,000
Investments held at CCF	2,654,274	2,861,127	(206,853)	2,822,036
Total Investments	2,789,274	3,048,799	(259,525)	2,957,036
Other Assets				
Promissory Notes 7457 Cherokee Dr	237,438	257,186	(19,748)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,168)	(730)	(51,898)
Total Other Assets	185,540	206,018	(20,478)	189,744
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	263,466		263,466
Vehicles	43,211	43,211		43,211
Congregational Properties		285,000	(285,000)	
Accumulated Depreciation	(2,384,837)	(2,334,063)	(50,774)	(2,384,837)
Total Fixed Assets	850,928	1,186,702	(335,774)	850,928
Total Assets	4,122,309	4,636,944	(514,635)	4,233,000
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,888	1,588	7,300	8,304
Deferred Revenue				5,834
Total Liabilities	8,888	1,588	7,300	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,529,756	1,698,988	(169,231)	1,567,910
Net Assets With Donor Restrictions	2,583,664	2,936,368	(352,704)	2,650,952
Total Net Assets	4,113,421	4,635,356	(521,935)	4,218,862
Total Liabilities and Net Assets	4,122,309	4,636,944	(514,635)	4,233,000

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 4/30/2025	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	871,058	53,674	(75,333)	(6,186)	832,903	(7,913)	840,817	1,858	269,990	65,675	-	503,294
Tall Oaks Prior Operating Deficits	(152,218)	4,004	(4,004)		(152,218)		(152,218)		(51,898)	(100,320)		
Tall Oaks Fixed Assets	849,070	-	-		849,070		849,070	849,070				
Regional Assembly		-	(560)									
GKC General Camps		11,016	(17,671)									
CYF Summer Camp		-	(3,456)									
CYF Mid-Winter		6,815	(8,684)									
Chi Rho Camp		-	(1,819)									
Chi Rho Mid-Winter		8,665	(4,616)									
Boundary Training		-	-									
Total Region	1,567,910	84,174	(116,143)	(6,186)	1,529,755	(7,913)	1,537,669	850,928	218,092	(34,645)	-	503,294
Total Net Assets without Donor Restrictions	1,567,910	84,174	(116,143)	(6,186)	1,529,755	(7,913)	1,537,669	850,928	218,092	(34,645)	-	503,294
Net Assets with Donor Restrictions												
Regional Office Endowment	169,588	1,731	(1,731)	(3,288)	166,300		166,300					166,300
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646			2,646		
Christian Ministry Scholarship Fund	30,478	-	(300)		30,178		30,178			30,178		
Clergy Crisis Support Fund	3,528	32	(146)		3,414		3,414			3,414		
Camp Scholarships	5,365	80	(130)		5,315		5,315			5,315		
Regional Youth Cabinet	15,404	-	(649)		14,755		14,755			14,755		
DMA Disciple Ministers Association	3,865	-	-		3,865		3,865			3,865		
Reconciliation	25,808	964	(5,809)		20,963		20,963			20,963		
Disciples Women's Ministry Funds	9,645	2,333	(1,862)		10,116		10,116			10,116		
FCC of KC, MO Endowment Fund	102,568	979	(979)	(748)	101,820		101,820			-		101,820
FCC of KC, MO Empowerment Fund	31,636	979	-	-	32,615		32,615			32,615		
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	36,421	-	-		36,421		36,421			36,421		
National Convocation Scholarship	600	400	-	-	1,000		1,000			1,000		
Total Region	590,710	7,498	(11,606)	(4,036)	582,566	-	582,566	-	-	314,446	-	268,120
Ministry Innovation - General	682,777	24,358	(59,382)		637,413	(975)	638,389		-	(15,786)	135,000	519,175
Investment Activity		6,626	(6,626)	(10,340)								
Bacon Memorial	1,060,979	10,537	(10,537)	(15,210)	1,045,769		1,045,769			-		1,045,769
Seed Fund	85,074	432	(432)	604	85,678		85,678					85,678
Vision Fund	120,758	613	(613)	857	121,615		121,615					121,615
Total Ministry Innovation	1,949,588	42,566	(77,590)	(24,089)	1,890,475	(975)	1,891,451	-	-	(15,786)	135,000	1,772,237
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
Total Net Assets with Donor Restrictions	2,650,921	50,064	(89,196)	(28,125)	2,583,664	(975)	2,584,640	-	-	298,660	135,000	2,150,980
Total Net Assets	4,218,831	134,238	(205,339)	(34,311)	4,113,419	(8,888)	4,122,309	850,928	218,092	264,015	135,000	2,654,274

Christian Church in Greater Kansas City

Statement of Financial Position - Region

	As of			As of
	04/30/2025	04/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	279,801	193,103	86,698	185,344
CCF Distributions in Transit				25,129
Accounts Receivable				1,538
Due from Tall Oaks, Inc.	24,472	26,088	(1,616)	5,020
Prepaid Expenses	8,080	370	7,710	
Total Current Assets	312,353	219,561	92,792	217,030
Investments				
Investments held at Church Extension		52,672	(52,672)	
Investments held at CCF	771,414	900,082	(128,668)	915,086
Total Investments	771,414	952,753	(181,339)	915,086
Other Assets				
Promissory Notes 7457 Cherokee Dr	237,438	257,186	(19,748)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,168)	(730)	(51,898)
Total Other Assets	185,540	206,018	(20,478)	189,744
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,466	263,466		263,466
Vehicles	43,211	43,211		43,211
Accumulated Depreciation	(2,384,837)	(2,334,063)	(50,774)	(2,384,837)
Total Fixed Assets	850,928	901,702	(50,774)	850,928
Total Assets	2,120,235	2,280,034	(159,800)	2,172,789
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,913	1,588	6,325	8,304
Deferred Revenue				5,834
Total Liabilities	7,913	1,588	6,325	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,529,756	1,698,988	(169,231)	1,567,910
Net Assets With Donor Restrictions	582,566	579,458	3,107	590,741
Total Net Assets	2,112,322	2,278,446	(166,124)	2,158,651
Total Liabilities and Net Assets	2,120,235	2,280,034	(159,800)	2,172,789

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date			Annual Budget	Prior YTD
	Actual as of 04/30/2025	Budget as of 04/30/2025	Over (Under) Budget		Actual as of 04/30/2024
Income					
Disciples Mission Fund	22,416	26,098	(3,682)	85,200	22,730
Regional Support Fund-Congregations	11,225	9,653	1,572	21,300	11,241
Regional Support Fund-Individuals	150	2,005	(1,855)	3,200	1,930
Christmas Offering	9,007	7,741	1,266	10,000	5,638
DMF Contributions via CCF	1,637	1,364	273	20,300	1,405
Total Allocation Income	44,435	46,862	(2,427)	140,000	42,944
Joint Investment Trust Income	7,286	8,087	(801)	30,000	7,423
Interest from Promissory Notes	1,948	1,512	435	5,800	1,603
New Church Admin Fee				12,000	
Miscellaneous Income	5	5		100	
Total Other Income	9,239	9,605	(365)	47,900	9,026
Total Income	53,674	56,467	(2,792)	187,900	51,970
Expenses					
Salary & Housing - Regional Minister	27,999	33,333	(5,334)	100,000	34,184
Salary - Support	5,000	16,667	(11,667)	50,000	16,261
Camp & Conf Coordinators	10,467	10,467		31,400	10,200
Benefits	6,940	11,067	(4,127)	27,200	8,895
RM Business Expenses	31	667	(635)	2,000	771
Travel	1,243	2,720	(1,477)	8,200	807
Liability Insurance	9,065	8,500	565	17,000	8,237
Telecommunications	893	1,200	(307)	3,600	1,143
Computer & Software	250	2,563	(2,313)	9,400	1,802
Office Expenses	1,146	3,098	(1,953)	10,400	3,657
Restructure/Discernment Expenses				3,500	
Finance Secretary	7,200	8,700	(1,500)	26,100	7,771
Legal Fees				1,500	
College of Regional Ministries Dues	1,529	1,800	(271)	1,800	1,712
GKC Convencion Hispana Support				1,000	
Clergy Oversight	2,430	1,700	730	1,700	380
Property Taxes - Tall Oaks	1,141		1,141		324
Total Expenses	75,333	102,482	(27,148)	294,800	96,145
NET SURPLUS/(DEFICIT)	(21,659)	(46,015)	24,356	(106,900)	(44,175)

Christian Church in Greater Kansas City

Statement of Financial Position - Ministry Innovation

	As of			As of
	04/30/2025	04/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	(15,786)	(24,136)	8,350	(7,838)
CCF Distributions in Transit				23,636
Accounts Receivable				2,464
Total Current Assets	(15,786)	(24,136)	8,350	18,262
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,882,860	1,961,046	(78,185)	1,906,949
Total Investments	2,017,860	2,096,046	(78,185)	2,041,949
Fixed Assets				
Congregational Properties		285,000	(285,000)	
Total Fixed Assets		285,000	(285,000)	
Total Assets	2,002,074	2,356,910	(354,836)	2,060,211
Liabilities and Net Assets				
Liabilities				
Accounts Payable	975		975	
Total Liabilities	975		975	
Net Assets				
Net Assets With Donor Restrictions	2,001,099	2,356,910	(355,811)	2,060,211
Total Net Assets	2,001,099	2,356,910	(355,811)	2,060,211
Total Liabilities and Net Assets	2,002,074	2,356,910	(354,836)	2,060,211

Christian Church in Greater Kansas City

Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date				Prior YTD
	Actual as of 04/30/2025	Budget as of 04/30/2025	Over (Under) Budget	Annual Budget	Actual as of 04/30/2024
Income					
Regional Capital	262	130	132	400	91
Interest Income				4,050	
Pentecost Offering	606	670	(64)	2,700	652
Distrib from Endowment Caldwell	5,282	5,000	282	20,000	4,919
Total Income	6,150	5,800	350	27,150	5,661
Expenses					
Salaries & Benefits	32,664	31,783	880	95,350	27,411
Travel				5,000	594
Mission Insite				1,750	
Background Checks				300	
New Church Training				5,000	
Transformation/Innovation Grants	2,500		2,500	50,000	5,000
New Church Grants	24,000	23,000	1,000	62,000	14,290
Administrative Expense				12,000	
Pentecost Offering Promotion				800	
Hospitality	218		218	2,750	
Total Expenses	59,382	54,783	4,598	234,950	47,295
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(18,208)	(18,000)	(208)	(207,000)	(16,801)
Transfer from Designated Funds	(18,208)	(18,000)	(208)	(207,000)	(16,801)
NET SURPLUS/(DEFICIT)	(35,023)	(30,983)	(4,040)	(800)	(24,833)