

Christian Church in Greater Kansas City

Combined Statement of Financial Position

	As of			As of
	03/31/2025	03/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	281,539	135,213	146,326	177,756
CCF Distributions in Transit	51,251	47,891	3,361	48,765
Accounts Receivable				4,002
Due from Tall Oaks, Inc.	(6,059)	41,728	(47,787)	8,020
Prepaid Expenses	8,080		8,080	
Total Current Assets	334,812	224,832	109,980	238,542
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	238,493	257,186	(18,693)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(2,858)	(49,040)	(51,898)
Total Other Assets	186,595	254,328	(67,734)	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	4,161,608	4,714,661	(553,053)	4,236,250
Liabilities and Net Assets				
Liabilities				
Accounts Payable	15,032	17,915	(2,883)	8,554
Deferred Revenue				5,834
Total Liabilities	15,032	17,915	(2,883)	14,388
Net Assets				
Net Assets Without Donor Restrictions	1,545,564	1,747,649	(202,085)	1,570,910
Net Assets With Donor Restrictions	2,601,012	2,949,097	(348,084)	2,650,952
Total Net Assets	4,146,576	4,696,746	(550,170)	4,221,862
Total Liabilities and Net Assets	4,161,608	4,714,661	(553,053)	4,236,250

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 3/31/2025	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	874,057	42,304	(53,683)	(6,186)	848,709	(11,082)	859,793	1,858	268,275	86,366	-	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		-	-									
GKC General Camps		5,876	(7,277)									
CYF Summer Camp		-	(3,456)									
CYF Mid-Winter		5,300	(8,620)									
Chi Rho Camp		-	(1,819)									
Chi Rho Mid-Winter		6,753	(4,540)									
Boundary Training		-	-									
Total Region	1,570,909	64,237	(83,399)	(6,186)	1,545,561	(11,082)	1,556,645	850,928	216,377	(13,954)	-	503,294
Total Net Assets without Donor Restrictions	1,570,909	64,237	(83,399)	(6,186)	1,545,561	(11,082)	1,556,645	850,928	216,377	(13,954)	-	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	-	-		30,478		30,478			30,478		
Clergy Crisis Support Fund	3,560	-	-		3,560		3,560			3,560		
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	818	(5,809)		20,817		20,817			20,817		
Disciples Women's Ministry Funds	9,645	2,333	(1,315)		10,663		10,663			10,663		
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	300	-	-	900		900			900		
Total Region	590,742	7,220	(10,613)	(4,036)	583,313	-	583,313	-	-	315,193	-	268,120
Ministry Innovation - General	682,777	24,221	(42,643)		654,015	(3,950)	657,965		23,490	(19,700)	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	42,429	(60,851)	(24,089)	1,907,077	(3,950)	1,911,027	-	23,490	(19,700)	135,000	1,772,237
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
Total Net Assets with Donor Restrictions	2,650,953	49,649	(71,464)	(28,125)	2,601,013	(3,950)	2,604,963	-	23,490	295,493	135,000	2,150,980
Total Net Assets	4,221,862	113,886	(154,863)	(34,311)	4,146,574	(15,032)	4,161,608	850,928	239,867	281,539	135,000	2,654,274

Christian Church in Greater Kansas City

Statement of Financial Position - Region

	As of			As of
	03/31/2025	03/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	301,239	169,740	131,499	185,594
CCF Distributions in Transit	27,761	26,171	1,590	25,129
Accounts Receivable				1,538
Due from Tall Oaks, Inc.	(6,059)	41,728	(47,787)	8,020
Prepaid Expenses	8,080		8,080	
Total Current Assets	331,022	237,639	93,383	220,280
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	238,493	257,186	(18,693)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(2,858)	(49,040)	(51,898)
Total Other Assets	186,595	254,328	(67,734)	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	2,139,958	2,346,423	(206,465)	2,176,039
Liabilities and Net Assets				
Liabilities				
Accounts Payable	11,082	17,915	(6,833)	8,554
Deferred Revenue				5,834
Total Liabilities	11,082	17,915	(6,833)	14,388
Net Assets				
Net Assets Without Donor Restrictions	1,545,564	1,747,649	(202,085)	1,570,910
Net Assets With Donor Restrictions	583,312	580,858	2,454	590,741
Total Net Assets	2,128,876	2,328,508	(199,631)	2,161,651
Total Liabilities and Net Assets	2,139,958	2,346,423	(206,465)	2,176,039

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date				Prior YTD
	Actual as of 03/31/2025	Budget as of 03/31/2025	Over (Under) Budget	Annual Budget	Actual as of 03/31/2024
Income					
Disciples Mission Fund	12,108	20,528	(8,420)	85,200	17,878
Regional Support Fund-Congregations	11,225	9,439	1,786	21,300	10,991
Regional Support Fund-Individuals	100	1,979	(1,879)	3,200	1,905
Christmas Offering	8,507	7,741	766	10,000	5,638
DMF Contributions via CCF	1,608	1,336	272	20,300	1,376
Total Allocation Income	33,548	41,023	(7,475)	140,000	37,788
Joint Investment Trust Income	7,286	8,087	(801)	30,000	7,423
Interest from Promissory Notes	1,464	1,512	(48)	5,800	1,603
New Church Admin Fee				12,000	
Miscellaneous Income	5	5		100	
Total Other Income	8,756	9,605	(849)	47,900	9,026
Total Income	42,304	50,627	(8,323)	187,900	46,815
Expenses					
Salary & Housing - Regional Minister	19,666	25,000	(5,334)	100,000	25,638
Salary - Support	3,750	12,500	(8,750)	50,000	12,196
Camp & Conf Coordinators	7,850	7,850		31,400	7,650
Benefits	5,483	9,050	(3,567)	27,200	6,902
RM Business Expenses	31	500	(469)	2,000	385
Travel	403	2,050	(1,647)	8,200	758
Liability Insurance	4,532	4,250	282	17,000	8,237
Telecommunications	893	900	(7)	3,600	860
Computer & Software	(110)	1,925	(2,035)	9,400	1,253
Office Expenses	684	2,325	(1,641)	10,400	2,827
Restructure/Discernment Expenses				3,500	
Finance Secretary	5,400	6,525	(1,125)	26,100	5,250
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	1,200	1,230	1,700	880
Property Taxes - Tall Oaks	1,141		1,141		324
Total Expenses	53,683	75,875	(22,192)	294,800	74,873
NET SURPLUS/(DEFICIT)	(11,379)	(25,248)	13,869	(106,900)	(28,058)

Christian Church in Greater Kansas City

Statement of Financial Position - Ministry Innovation

	As of			As of
	03/31/2025	03/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	(19,700)	(34,527)	14,827	(7,838)
CCF Distributions in Transit	23,490	21,720	1,771	23,636
Accounts Receivable				2,464
Total Current Assets	3,790	(12,807)	16,597	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	2,021,650	2,368,238	(346,588)	2,060,211
Liabilities and Net Assets				
Liabilities				
Accounts Payable	3,950		3,950	
Total Liabilities	3,950		3,950	
Net Assets				
Net Assets With Donor Restrictions	2,017,700	2,368,238	(350,538)	2,060,211
Total Net Assets	2,017,700	2,368,238	(350,538)	2,060,211
Total Liabilities and Net Assets	2,021,650	2,368,238	(346,588)	2,060,211

Christian Church in Greater Kansas City

Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date				Prior YTD
	Actual as of 03/31/2025	Budget as of 03/31/2025	Over (Under) Budget	Annual Budget	Actual as of 03/31/2024
Income					
Regional Capital	160	100	60	400	91
Interest Income				4,050	
Pentecost Offering	571	636	(65)	2,700	617
Distrib from Endowment Caldwell	5,282	5,000	282	20,000	4,919
Total Income	6,013	5,736	277	27,150	5,626
Expenses					
Salaries & Benefits	24,643	23,838	806	95,350	20,641
Travel				5,000	
Mission Insite				1,750	
Background Checks				300	
New Church Training				5,000	
Transformation/Innovation Grants				50,000	5,000
New Church Grants	18,000	18,000		62,000	10,290
Administrative Expense				12,000	
Pentecost Offering Promotion				800	
Hospitality				2,750	
Total Expenses	42,643	41,838	806	234,950	35,931
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)	(18,422)	(18,102)	(320)	(800)	(13,505)