

# Christian Church in Greater Kansas City

## Statement of Financial Position

	As of		Increase (Decrease)
	12/31/2024	12/31/2023	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	177,506	200,239	(22,734)
CCF Distributions in Transit	48,765	41,968	6,797
Accounts Receivable	4,002		4,002
Due from Tall Oaks, Inc.	8,020	4,320	3,700
Accounts Receivable from UCCR		30,369	(30,369)
Total Current Assets	238,292	276,896	(38,604)
Investments			
Investments held at Church Extension	135,000	187,672	(52,672)
Investments held at CCF	2,822,036	2,734,259	87,777
Total Investments	2,957,036	2,921,930	35,105
Other Assets			
Promissory Notes 7457 Cherokee Dr	241,642	259,537	(17,895)
UCCR Equity Advance less oper. deficits	(51,898)	(2,858)	(49,040)
Total Other Assets	189,744	256,679	(66,935)
Fixed Assets			
Land	78,035	78,035	
Buildings	2,851,052	2,851,052	
Furniture & Equipment	263,466	263,466	
Vehicles	43,211	43,211	
Congregational Properties		285,000	(285,000)
Accumulated Depreciation	(2,384,837)	(2,334,063)	(50,774)
Total Fixed Assets	850,928	1,186,702	(335,774)
<b>Total Assets</b>	<b>4,236,000</b>	<b>4,642,208</b>	<b>(406,208)</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	8,304	20,571	(12,267)
Deferred Revenue	5,834		5,834
Total Liabilities	14,138	20,571	(6,433)
Net Assets			
Net Assets Without Donor Restrictions	1,570,910	1,758,640	(187,731)
Net Assets With Donor Restrictions	2,650,952	2,862,996	(212,044)
Total Net Assets	4,221,862	4,621,637	(399,774)
<b>Total Liabilities and Net Assets</b>	<b>4,236,000</b>	<b>4,642,208</b>	<b>(406,208)</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 12/31/2024	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating	962,842	178,359	(290,490)	38,363	874,058	(14,138)	888,196	1,857	276,329	(32,921)	-	642,931
Tall Oaks Prior Operating Deficits	(102,808)	55,828	(105,239)		(152,219)		(152,219)		(51,898)	(100,321)		
Tall Oaks Fixed Assets	898,607	-	(49,536)		849,071		849,071	849,071				
Regional Assembly		5,210	(1,204)									
GKC General Camps		44,239	(52,214)									
CYF Summer Camp		19,024	(23,329)									
CYF Mid-Winter		3,259	(8,965)									
Chi Rho Camp		11,040	(15,569)									
Chi Rho Mid-Winter		3,306	(1,271)									
Boundary Training		1,570	(112)									
Total Region	1,758,641	321,835	(547,929)	38,363	1,570,910	(14,138)	1,585,048	850,928	224,431	(133,242)	-	642,931
<b>Total Net Assets without Donor Restrictions</b>	1,758,641	321,835	(547,929)	38,363	1,570,910	(14,138)	1,585,048	850,928	224,431	(133,242)	-	642,931
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	158,600	6,689	(6,689)	10,989	169,589		169,589					169,589
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646			2,646		
Christian Ministry Scholarship Fund	27,015	4,496	(1,033)		30,478		30,478			30,478		
Clergy Crisis Support Fund	3,528	-	32		3,560		3,560			3,560		
Camp Scholarships	7,152	500	(2,288)		5,364		5,364			5,364		
Regional Youth Cabinet	19,080	-	(3,676)		15,404		15,404			15,404		
DMA Disciple Ministers Association	3,865	-	-		3,865		3,865			3,865		
Reconciliation	22,318	10,348	(6,857)		25,809		25,809			25,809		
Disciples Women's Ministry Funds	12,770	12,218	(15,342)		9,646		9,646			9,646		
FCC of KC, MO Endowment Fund	106,040	3,791	(13,370)	6,106	102,567		102,567			-		102,567
FCC of KC, MO Empowerment Fund	18,266	13,370	-	-	31,636		31,636			31,636		
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	4,610	(771)		36,421		36,421			36,421		
National Convocation Scholarship	650	800	(850)	-	600		600			600		
Total Region	567,670	56,822	(50,844)	17,095	590,743	-	590,743	-	-	318,587	-	272,156
Ministry Innovation - General	658,900	156,406	(182,693)		682,777	-	682,777		26,100	(7,839)	135,000	529,516
Investment Activity		39,019	(28,891)	40,036								
Congregational Properties	285,000	-	(285,000)	-	-		-	-				
Bacon Memorial	1,044,530	77,336	(96,703)	35,816	1,060,979		1,060,979			-		1,060,979
Seed Fund	80,442	1,700	(859)	3,791	85,074		85,074					85,074
Vision Fund	114,183	2,411	(1,219)	5,382	120,757		120,757					120,757
Hispanic Ministries	1,648	-	(1,648)	-	-		-			-		
Total Ministry Innovation	2,184,703	276,872	(597,013)	85,025	1,949,587	-	1,949,587	-	26,100	(7,839)	135,000	1,796,326
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
<b>Total Net Assets with Donor Restrictions</b>	2,862,996	333,694	(647,857)	102,120	2,650,953	-	2,650,953	-	26,100	310,748	135,000	2,179,105
<b>Total Net Assets</b>	4,621,637	655,529	(1,195,786)	140,483	4,221,863	(14,138)	4,236,001	850,928	250,531	177,506	135,000	2,822,036

# Christian Church in Greater Kansas City

## Statement of Financial Position - Region

	As of		
	12/31/2024	12/31/2023	Increase (Decrease)
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	185,344	221,266	(35,923)
CCF Distributions in Transit	25,129	20,244	4,885
Accounts Receivable	1,538		1,538
Due from Tall Oaks, Inc.	8,020	4,320	3,700
Accounts Receivable from UCCR		30,369	(30,369)
Total Current Assets	220,030	276,198	(56,168)
Investments			
Investments held at Church Extension		52,672	(52,672)
Investments held at CCF	915,086	859,628	55,458
Total Investments	915,086	912,300	2,786
Other Assets			
Promissory Notes 7457 Cherokee Dr	241,642	259,537	(17,895)
UCCR Equity Advance less oper. deficits	(51,898)	(2,858)	(49,040)
Total Other Assets	189,744	256,679	(66,935)
Fixed Assets			
Land	78,035	78,035	
Buildings	2,851,052	2,851,052	
Furniture & Equipment	263,466	263,466	
Vehicles	43,211	43,211	
Accumulated Depreciation	(2,384,837)	(2,334,063)	(50,774)
Total Fixed Assets	850,928	901,702	(50,774)
<b>Total Assets</b>	<b>2,175,789</b>	<b>2,346,880</b>	<b>(171,091)</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	8,304	20,571	(12,267)
Deferred Revenue	5,834		5,834
Total Liabilities	14,138	20,571	(6,433)
Net Assets			
Net Assets Without Donor Restrictions	1,570,910	1,758,640	(187,731)
Net Assets With Donor Restrictions	590,741	567,669	23,073
Total Net Assets	2,161,651	2,326,309	(164,658)
<b>Total Liabilities and Net Assets</b>	<b>2,175,789</b>	<b>2,346,880</b>	<b>(171,091)</b>

# Christian Church in Greater Kansas City

## Budget Report & Prior Year Comparison - Region

	Actual as of 12/31/2024	Budget as of 12/31/2024	Over (Under) Budget	Actual as of 12/31/2023
<b>Income</b>				
Disciples Mission Fund	74,202	83,500	(9,298)	82,383
Regional Support Fund-Congregations	24,802	20,000	4,802	19,618
Regional Support Fund-Individuals	3,080	5,000	(1,920)	4,987
Christmas Offering	7,283	9,000	(1,717)	10,815
DMF Contributions via CCF	20,920	20,000	920	18,828
Total Allocation Income	130,287	137,500	(7,213)	136,630
Joint Investment Trust Income	28,754	8,500	20,254	27,451
Interest Income	1,170	7,300	(6,130)	2,811
Interest from Promissory Notes	6,148		6,148	7,124
New Church Admin Fee	12,000	12,000		12,000
Miscellaneous Income		100	(100)	111
Total Other Income	48,072	27,900	20,172	49,498
<b>Total Income</b>	<b>178,359</b>	<b>165,400</b>	<b>12,959</b>	<b>186,128</b>
<b>Expenses</b>				
Salary & Housing - Regional Minister	102,552	100,000	2,552	100,617
Salary - Support	45,516	47,000	(1,484)	47,903
Camp & Conf Coordinators	30,600	30,600		30,487
Benefits	34,093	16,700	17,393	25,647
RM Business Expenses	1,879	800	1,079	4,187
Travel	5,859	8,300	(2,441)	12,018
Liability Insurance	16,474	22,000	(5,526)	14,619
Telecommunications	3,621	3,000	621	3,270
Computer & Equipment	7,233	4,900	2,333	8,603
Office Expenses	12,139	9,300	2,839	12,883
Restructure/Discernment Expenses		5,000	(5,000)	
Finance Secretary	24,800	26,800	(2,000)	22,971
Legal Fees		1,500	(1,500)	5,435
College of Regional Ministries Dues	1,712	1,900	(188)	1,921
Promotional Expenses	2,028		2,028	1,363
GKC Convencion Hispana Support	666	5,000	(4,334)	
Clergy Oversight	380	2,000	(1,620)	879
Property Taxes - Tall Oaks	935		935	
KS Leadership Participation Books				1,289
Tri-Regional Church Narrative Project				5,000
<b>Total Expenses</b>	<b>290,487</b>	<b>284,800</b>	<b>5,687</b>	<b>299,089</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(112,128)</b>	<b>(119,400)</b>	<b>7,272</b>	<b>(112,961)</b>

# Christian Church in Greater Kansas City

## Statement of Financial Position - Ministry Innovation

	As of		
	12/31/2024	12/31/2023	Increase (Decrease)
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	(7,838)	(21,027)	13,189
CCF Distributions in Transit	23,636	21,724	1,912
Accounts Receivable	2,464		2,464
Total Current Assets	18,262	698	17,564
Investments			
Investments held at Church Extension	135,000	135,000	
Investments held at CCF	1,906,949	1,874,630	32,319
Total Investments	2,041,949	2,009,630	32,319
Fixed Assets			
Congregational Properties		285,000	(285,000)
Total Fixed Assets		285,000	(285,000)
<b>Total Assets</b>	<b>2,060,211</b>	<b>2,295,328</b>	<b>(235,116)</b>
<b>Liabilities and Net Assets</b>			
Net Assets			
Net Assets With Donor Restrictions	2,060,211	2,295,328	(235,116)
Total Net Assets	2,060,211	2,295,328	(235,116)
<b>Total Liabilities and Net Assets</b>	<b>2,060,211</b>	<b>2,295,328</b>	<b>(235,116)</b>

# Christian Church in Greater Kansas City

## Budget Report & Prior Yr Comparison - Ministry Innovation

	Actual as of 12/31/2024	Budget as of 12/31/2024	Over (Under) Budget	Actual as of 12/31/2023
<b>Income</b>				
Contributions	100	5,000	(4,900)	20,100
Regional Capital	565		565	437
Interest Income	4,703	1,000	3,703	3,407
Pentecost Offering	2,749		2,749	2,827
Distrib from Endowment Caldwell	20,443	10,000	10,443	18,480
Workshop Registrations	175		175	
<b>Total Income</b>	<b>28,734</b>	<b>16,000</b>	<b>12,734</b>	<b>45,251</b>
<b>Expenses</b>				
Salaries & Benefits	85,262	92,400	(7,138)	43,988
Travel	6,931	5,000	1,931	
Website	348		348	3,630
Mission Insite	3,662	4,000	(338)	3,556
Background Checks		300	(300)	
New Church Training		5,000	(5,000)	
Transformation/Innovation Grants	23,000	40,000	(17,000)	5,000
New Church Grants	50,290	62,000	(11,710)	57,500
Administrative Expense	12,000	12,000		12,000
Pentecost Offering Promotion	769		769	675
Hospitality	432	1,000	(568)	2,453
<b>Total Expenses</b>	<b>182,693</b>	<b>221,700</b>	<b>(39,007)</b>	<b>128,802</b>
<b>Transfers To/From Other Funds</b>				
Distribution from New Ch Endowments	(73,171)	(70,000)	(3,171)	(62,275)
Additional Draw of Bacon Funds	(54,500)		(54,500)	
<b>Transfer from Designated Funds</b>	<b>(127,671)</b>	<b>(70,000)</b>	<b>(57,671)</b>	<b>(62,275)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(26,288)</b>	<b>(135,700)</b>	<b>109,412</b>	<b>(21,276)</b>