

# Christian Church in Greater Kansas City

## Combined Statement of Financial Position

	As of			As of
	02/28/2025	02/29/2024	Increase (Decrease)	12/31/2024
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	285,579	176,950	108,629	177,506
CCF Distributions in Transit				48,765
Accounts Receivable				4,002
Due from Tall Oaks, Inc.	18,998	1,250	17,748	8,020
Accounts Receivable from UCCR		30,369	(30,369)	
Prepaid Expenses	6,702		6,702	
Total Current Assets	311,280	208,569	102,711	238,292
Investments				
Investments held at Church Extension	135,000	187,672	(52,672)	135,000
Investments held at CCF	2,690,936	2,734,259	(43,322)	2,822,036
Total Investments	2,825,936	2,921,930	(95,994)	2,957,036
Other Assets				
Promissory Notes 7457 Cherokee Dr	239,545	257,972	(18,426)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(2,858)	(49,040)	(51,898)
Total Other Assets	187,647	255,114	(67,467)	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
<b>Total Assets</b>	<b>4,175,791</b>	<b>4,572,315</b>	<b>(396,524)</b>	<b>4,236,000</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,926	24,328	(15,402)	8,304
Deferred Revenue				5,834
Total Liabilities	8,926	24,328	(15,402)	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,548,587	1,712,072	(163,484)	1,570,910
Net Assets With Donor Restrictions	2,618,277	2,835,915	(217,637)	2,650,952
Total Net Assets	4,166,865	4,547,987	(381,122)	4,221,862
<b>Total Liabilities and Net Assets</b>	<b>4,175,791</b>	<b>4,572,315</b>	<b>(396,524)</b>	<b>4,236,000</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 2/28/2025	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Regional Office Operating	874,057	15,165	(34,521)	2,351	851,732	(8,926)	860,660	1,858	265,245	81,726	-	511,831
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		3,366	(7,155)									
CYF Summer Camp		-	(3,456)									
CYF Mid-Winter		3,145	(144)									
Chi Rho Camp		-	(1,819)									
Chi Rho Mid-Winter		5,184	(4,441)									
Boundary Training		-	-									
Total Region	1,570,909	30,864	(55,540)	2,351	1,548,584	(8,926)	1,557,512	850,928	213,347	(18,594)	-	511,831
<b>Total Net Assets without Donor Restrictions</b>	1,570,909	30,864	(55,540)	2,351	1,548,584	(8,926)	1,557,512	850,928	213,347	(18,594)	-	511,831
<b>Net Assets with Donor Restrictions</b>												
Regional Office Endowment	169,588	-	-	-	169,588		169,588					169,588
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	-	-		5,365		5,365			5,365		
Regional Youth Cabinet	15,404	-	(565)		14,839		14,839			14,839		
DMA Disciple Ministers Association	3,865	-	-		3,865		3,865			3,865		
Reconciliation	25,808	738	(5,809)		20,737		20,737			20,737		
Disciples Women's Ministry Funds	9,645	-	-		9,645		9,645			9,645		
FCC of KC, MO Endowment Fund	102,568	-	-	-	102,568		102,568			-		102,568
FCC of KC, MO Empowerment Fund	31,636	-	-	-	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	36,421	-	-		36,421		36,421			36,421		
National Convocation Scholarship	600	200	-	-	800		800			800		
Total Region	590,742	938	(6,374)	-	585,306	-	585,306	-	-	313,150	-	272,156
Ministry Innovation - General	682,777	215	(27,454)		655,538	-	655,538		-	(8,977)	135,000	529,515
Investment Activity		-	-	-								
Bacon Memorial	1,060,979	-	-	-	1,060,979		1,060,979			-		1,060,979
Seed Fund	85,074	-	-	-	85,074		85,074					85,074
Vision Fund	120,758	-	-	-	120,758		120,758					120,758
Total Ministry Innovation	1,949,588	215	(27,454)	-	1,922,349	-	1,922,349	-	-	(8,977)	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>	2,650,953	1,153	(33,828)	-	2,618,278	-	2,618,278	-	-	304,173	135,000	2,179,105
<b>Total Net Assets</b>	4,221,862	32,017	(89,368)	2,351	4,166,862	(8,926)	4,175,790	850,928	213,347	285,579	135,000	2,690,936

# Christian Church in Greater Kansas City

## Statement of Financial Position - Region

	As of			As of
	02/28/2025	02/29/2024	Increase (Decrease)	12/31/2024
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	294,556	201,869	92,687	185,344
CCF Distributions in Transit				25,129
Accounts Receivable				1,538
Due from Tall Oaks, Inc.	18,998	1,250	17,748	8,020
Accounts Receivable from UCCR		30,369	(30,369)	
Prepaid Expenses	6,702		6,702	
Total Current Assets	320,256	233,487	86,769	220,030
Investments				
Investments held at Church Extension		52,672	(52,672)	
Investments held at CCF	783,987	859,628	(75,642)	915,086
Total Investments	783,987	912,300	(128,313)	915,086
Other Assets				
Promissory Notes 7457 Cherokee Dr	239,545	257,972	(18,426)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(2,858)	(49,040)	(51,898)
Total Other Assets	187,647	255,114	(67,467)	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
<b>Total Assets</b>	<b>2,142,818</b>	<b>2,302,604</b>	<b>(159,786)</b>	<b>2,175,789</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,926	24,328	(15,402)	8,304
Deferred Revenue				5,834
Total Liabilities	8,926	24,328	(15,402)	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,548,587	1,712,072	(163,484)	1,570,910
Net Assets With Donor Restrictions	585,305	566,203	19,101	590,741
Total Net Assets	2,133,892	2,278,275	(144,383)	2,161,651
<b>Total Liabilities and Net Assets</b>	<b>2,142,818</b>	<b>2,302,604</b>	<b>(159,786)</b>	<b>2,175,789</b>

# Christian Church in Greater Kansas City

## Budget Report & Prior Year Comparison - Region

	Year to Date			Annual Budget	Prior YTD
	Actual as of 02/28/2025	Budget as of 02/28/2025	Over (Under) Budget		Actual as of 02/29/2024
Income					
Disciples Mission Fund	7,677	11,690	(4,014)	85,200	10,181
Regional Support Fund-Congregations		687	(687)	21,300	800
Regional Support Fund-Individuals	75	878	(803)	3,200	845
Christmas Offering	6,037	7,254	(1,217)	10,000	5,283
DMF Contributions via CCF	58	56	2	20,300	58
Total Allocation Income	13,846	20,565	(6,719)	140,000	17,167
Joint Investment Trust Income	335	335		30,000	
Interest from Promissory Notes	979	1,010	(31)	5,800	1,070
New Church Admin Fee				12,000	
Miscellaneous Income	5	5		100	
Total Other Income	1,319	1,350	(31)	47,900	1,070
Total Income	15,165	21,915	(6,750)	187,900	18,237
Expenses					
Salary & Housing - Regional Minister	11,333	16,667	(5,334)	100,000	17,092
Salary - Support	2,500	8,333	(5,833)	50,000	8,131
Camp & Conf Coordinators	5,233	5,233		31,400	5,100
Benefits	2,439	7,033	(4,594)	27,200	4,908
RM Business Expenses	31	333	(302)	2,000	264
Travel		1,355	(1,355)	8,200	398
Liability Insurance	4,532	4,250	282	17,000	4,119
Telecommunications	290	600	(310)	3,600	572
Computer & Software		1,282	(1,282)	9,400	1,017
Office Expenses	602	1,547	(944)	10,400	1,850
Restructure/Discernment Expenses		580	(580)	3,500	
Finance Secretary	3,600	4,350	(750)	26,100	3,500
Legal Fees		250	(250)	1,500	
College of Regional Ministries Dues	1,529	1,800	(271)	1,800	
GKC Convencion Hispana Support				1,000	
Clergy Oversight	2,430	1,200	1,230	1,700	
Total Expenses	34,521	54,813	(20,292)	294,800	46,950
NET SURPLUS/(DEFICIT)	(19,356)	(32,898)	13,542	(106,900)	(28,712)

# Christian Church in Greater Kansas City

## Statement of Financial Position - Ministry Innovation

	As of			As of
	02/28/2025	02/29/2024	Increase (Decrease)	12/31/2024
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	(8,977)	(24,919)	15,942	(7,838)
CCF Distributions in Transit				23,636
Accounts Receivable				2,464
Total Current Assets	(8,977)	(24,919)	15,942	18,262
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	1,906,949	1,874,630	32,319	1,906,949
Total Investments	2,041,949	2,009,630	32,319	2,041,949
Fixed Assets				
Congregational Properties		285,000	(285,000)	
Total Fixed Assets		285,000	(285,000)	
<b>Total Assets</b>	<b>2,032,973</b>	<b>2,269,711</b>	<b>(236,738)</b>	<b>2,060,211</b>
<b>Liabilities and Net Assets</b>				
Net Assets				
Net Assets With Donor Restrictions	2,032,973	2,269,711	(236,738)	2,060,211
Total Net Assets	2,032,973	2,269,711	(236,738)	2,060,211
<b>Total Liabilities and Net Assets</b>	<b>2,032,973</b>	<b>2,269,711</b>	<b>(236,738)</b>	<b>2,060,211</b>

# Christian Church in Greater Kansas City

## Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date				Prior YTD
	Actual as of 02/28/2025	Budget as of 02/28/2025	Over (Under) Budget	Annual Budget	Actual as of 02/29/2024
<b>Income</b>					
Regional Capital	160	65	95	400	91
Interest Income				4,050	
Pentecost Offering	55	55		2,700	25
Distrib from Endowment Caldwell				20,000	
<b>Total Income</b>	<b>215</b>	<b>120</b>	<b>96</b>	<b>27,150</b>	<b>116</b>
<b>Expenses</b>					
Salaries & Benefits	15,454	15,892	(438)	95,350	13,872
Travel		833	(833)	5,000	
Mission Insite		292	(292)	1,750	
Background Checks		50	(50)	300	
New Church Training		830	(830)	5,000	
Transformation/Innovation Grants				50,000	5,000
New Church Grants	12,000	10,000	2,000	62,000	6,860
Administrative Expense				12,000	
Pentecost Offering Promotion				800	
Hospitality				2,750	
<b>Total Expenses</b>	<b>27,454</b>	<b>27,897</b>	<b>(443)</b>	<b>234,950</b>	<b>25,732</b>
<b>Transfers To/From Other Funds</b>					
Distribution from New Ch Endowments				(207,000)	
<b>Transfer from Designated Funds</b>				<b>(207,000)</b>	
<b>NET SURPLUS/(DEFICIT)</b>	<b>(27,238)</b>	<b>(27,777)</b>	<b>539</b>	<b>(800)</b>	<b>(25,616)</b>