

Christian Church in Greater Kansas City

Combined Statement of Financial Position

	As of			As of
	06/30/2025	06/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	280,541	148,482	132,059	177,506
CCF Distributions in Transit	31,605	31,315	290	48,765
Accounts Receivable	2,389		2,389	4,002
Due from Tall Oaks, Inc.	7,455	23,048	(15,593)	5,020
Prepaid Expenses		370	(370)	
Total Current Assets	321,991	203,215	118,776	235,292
Investments				
Investments held at Church Extension	135,000	188,508	(53,508)	135,000
Investments held at CCF	2,846,499	2,854,254	(7,755)	2,822,036
Total Investments	2,981,499	3,042,762	(61,263)	2,957,036
Other Assets				
Promissory Notes 7457 Cherokee Dr	235,320	248,905	(13,585)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	183,422	197,007	(13,585)	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	4,337,839	4,629,686	(291,847)	4,233,000
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,638	38,115	(29,477)	8,304
Deferred Revenue				5,834
Total Liabilities	8,638	38,115	(29,477)	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,588,748	1,661,951	(73,203)	1,567,910
Net Assets With Donor Restrictions	2,740,453	2,929,620	(189,167)	2,650,952
Total Net Assets	4,329,202	4,591,571	(262,369)	4,218,862
Total Liabilities and Net Assets	4,337,839	4,629,686	(291,847)	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 6/30/2025	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	871,058	80,494	(118,620)	34,584	891,895	(7,663)	899,558	1,858	251,253	102,383	-	544,064
Tall Oaks Prior Operating Deficits	(152,218)	5,478	(5,478)		(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		25,702	(21,836)									
CYF Summer Camp		3,750	(3,456)									
CYF Mid-Winter		22,889	(9,333)									
Chi Rho Camp		-	(1,819)									
Chi Rho Mid-Winter		13,872	(4,830)									
Boundary Training		-	-									
Total Region	1,567,910	152,185	(165,932)	34,584	1,588,747	(7,663)	1,596,410	850,928	199,355	2,063	-	544,064
Total Net Assets without Donor Restrictions	1,567,910	152,185	(165,932)	34,584	1,588,747	(7,663)	1,596,410	850,928	199,355	2,063	-	544,064
Net Assets with Donor Restrictions												
Regional Office Endowment	169,588	3,427	(3,427)	10,160	179,748		179,748					179,748
Graham Medical Emergency Fund	2,646	-	-		2,646		2,646			2,646		
Christian Ministry Scholarship Fund	30,478	-	(360)		30,118		30,118			30,118		
Clergy Crisis Support Fund	3,560	-	(146)		3,414		3,414			3,414		
Camp Scholarships	5,365	80	(130)		5,315		5,315			5,315		
Regional Youth Cabinet	15,404	688	(1,885)		14,207		14,207			14,207		
DMA Disciple Ministers Association	3,865	-	(232)		3,633		3,633			3,633		
Reconciliation	25,808	2,564	(5,809)		22,563		22,563			22,563		
Disciples Women's Ministry Funds	9,645	2,833	(1,862)		10,616		10,616			10,616		
FCC of KC, MO Endowment Fund	102,568	1,946	(1,946)	5,173	107,741		107,741			-		107,741
FCC of KC, MO Empowerment Fund	31,636	1,946	-	-	33,582		33,582			33,582		
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	600	-	-	1,200		1,200			1,200		
Total Region	590,742	14,084	(15,797)	15,333	604,362	-	604,362	-	-	316,873	-	287,489
Ministry Innovation - General	682,777	50,752	(82,868)		691,025	(975)	692,000		25,516	(38,396)	135,000	569,880
Investment Activity		13,142	(13,142)	40,364								
Bacon Memorial	1,060,979	20,894	(20,894)	59,363	1,120,342		1,120,342			-		1,120,342
Seed Fund	85,074	863	(863)	3,418	88,492		88,492					88,492
Vision Fund	120,758	1,225	(1,225)	4,852	125,610		125,610					125,610
Total Ministry Innovation	1,949,588	86,876	(118,992)	107,997	2,025,469	(975)	2,026,444	-	25,516	(38,396)	135,000	1,904,324
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
Total Net Assets with Donor Restrictions	2,650,953	100,960	(134,789)	123,330	2,740,454	(975)	2,741,429	-	25,516	278,477	135,000	2,302,436
Total Net Assets	4,218,863	253,145	(300,721)	157,914	4,329,201	(8,638)	4,337,839	850,928	224,871	280,540	135,000	2,846,500

Christian Church in Greater Kansas City

Statement of Financial Position - Region

	As of			As of
	06/30/2025	06/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	318,937	193,664	125,273	185,344
CCF Distributions in Transit	8,478	7,042	1,436	25,129
Accounts Receivable				1,538
Due from Tall Oaks, Inc.	7,455	23,048	(15,593)	5,020
Prepaid Expenses		370	(370)	
Total Current Assets	334,870	224,124	110,746	217,030
Investments				
Investments held at Church Extension		53,508	(53,508)	
Investments held at CCF	831,552	900,303	(68,751)	915,086
Total Investments	831,552	953,812	(122,259)	915,086
Other Assets				
Promissory Notes 7457 Cherokee Dr	235,320	248,905	(13,585)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	183,422	197,007	(13,585)	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	2,200,772	2,276,645	(75,873)	2,172,789
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,663	38,115	(30,452)	8,304
Deferred Revenue				5,834
Total Liabilities	7,663	38,115	(30,452)	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,588,748	1,661,951	(73,203)	1,567,910
Net Assets With Donor Restrictions	604,361	576,579	27,782	590,741
Total Net Assets	2,193,109	2,238,530	(45,421)	2,158,651
Total Liabilities and Net Assets	2,200,772	2,276,645	(75,873)	2,172,789

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date				Prior YTD
	Actual as of 06/30/2025	Budget as of 06/30/2025	Over (Under) Budget	Annual Budget	Actual as of 06/30/2024
Income					
Disciples Mission Fund	30,015	40,802	(10,787)	85,200	35,535
Regional Support Fund-Congregations	11,225	10,083	1,142	21,300	11,741
Regional Support Fund-Individuals	250	2,156	(1,906)	3,200	2,075
Christmas Offering	10,007	7,741	2,266	10,000	5,638
DMF Contributions via CCF	11,966	10,431	1,535	20,300	10,750
Total Allocation Income	63,463	71,213	(7,750)	140,000	65,739
Joint Investment Trust Income	14,121	16,371	(2,250)	30,000	15,027
Interest Income					837
Interest from Promissory Notes	2,905	2,495	411	5,800	2,644
New Church Admin Fee				12,000	
Miscellaneous Income	5	5		100	
Total Other Income	17,031	18,870	(1,839)	47,900	18,508
Total Income	80,494	90,084	(9,590)	187,900	84,247
Expenses					
Salary & Housing - Regional Minister	44,665	50,000	(5,335)	100,000	51,276
Salary - Support	7,500	25,000	(17,500)	50,000	24,392
Camp & Conf Coordinators	15,700	15,700		31,400	15,300
Benefits	9,854	15,100	(5,246)	27,200	12,882
RM Business Expenses	31	1,000	(969)	2,000	836
Travel	1,889	4,100	(2,211)	8,200	940
Liability Insurance	9,065	8,500	565	17,000	23,490
Telecommunications	2,353	1,800	553	3,600	1,765
Computer & Software	2,606	5,550	(2,944)	9,400	3,816
Office Expenses	6,062	4,650	1,412	10,400	4,746
Board & Committee Expenses	1,000		1,000		
Search Committee	824	850	(26)	3,500	
Treasury Services	10,800	10,800		21,600	10,500
Finance Secretary		2,250	(2,250)	4,500	1,833
Legal Fees	1,170	1,200	(30)	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	118,620	150,000	(31,380)	294,800	154,193
NET SURPLUS/(DEFICIT)	(38,126)	(59,916)	21,791	(106,900)	(69,947)

Christian Church in Greater Kansas City

Statement of Financial Position - Ministry Innovation

	As of			As of
	06/30/2025	06/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	(38,396)	(45,182)	6,786	(7,838)
CCF Distributions in Transit	23,127	24,273	(1,146)	23,636
Accounts Receivable	2,389		2,389	2,464
Total Current Assets	(12,879)	(20,909)	8,030	18,262
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	2,014,947	1,953,950	60,996	1,906,949
Total Investments	2,149,947	2,088,950	60,996	2,041,949
Fixed Assets				
Congregational Properties		285,000	(285,000)	
Total Fixed Assets		285,000	(285,000)	
Total Assets	2,137,068	2,353,041	(215,973)	2,060,211
Liabilities and Net Assets				
Liabilities				
Accounts Payable	975		975	
Total Liabilities	975		975	
Net Assets				
Net Assets With Donor Restrictions	2,136,093	2,353,041	(216,948)	2,060,211
Total Net Assets	2,136,093	2,353,041	(216,948)	2,060,211
Total Liabilities and Net Assets	2,137,068	2,353,041	(215,973)	2,060,211

Christian Church in Greater Kansas City

Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date				Prior YTD
	Actual as of 06/30/2025	Budget as of 06/30/2025	Over (Under) Budget	Annual Budget	Actual as of 06/30/2024
Income					
Regional Capital	341	200	141	400	339
Interest Income	2,389	2,025	364	4,050	2,239
Pentecost Offering	1,404	1,771	(367)	2,700	1,773
Distrib from Endowment Caldwell	10,493	10,000	493	20,000	9,940
Workshop Registrations					175
Total Income	14,628	13,996	632	27,150	14,465
Expenses					
Salaries & Benefits	44,620	47,675	(3,055)	95,350	40,950
Travel				5,000	697
Website					348
Office Expenses	366		366		
Mission Insite		620	(620)	1,750	
Background Checks		150	(150)	300	
New Church Training				5,000	
Transformation/Innovation Grants	4,500	4,500		50,000	5,000
New Church Grants	32,000	33,000	(1,000)	62,000	22,290
Administrative Expense				12,000	
Pentecost Offering Promotion	746	800	(54)	800	769
Hospitality	635	650	(15)	2,750	
Total Expenses	82,868	87,395	(4,527)	234,950	70,054
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(36,124)	(36,000)	(124)	(207,000)	(33,981)
Transfer from Designated Funds	(36,124)	(36,000)	(124)	(207,000)	(33,981)
NET SURPLUS/(DEFICIT)	(32,116)	(37,399)	5,283	(800)	(21,607)