

Christian Church in Greater Kansas City

Combined Statement of Financial Position

	As of			As of
	08/31/2025	08/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	50,108	75,338	(25,231)	177,506
CCF Distributions in Transit				48,765
Accounts Receivable				4,002
Due from Tall Oaks, Inc.	12,118	11,828	290	(16,426)
Prepaid Expenses		370	(370)	
Total Current Assets	62,225	87,536	(25,311)	213,847
Investments				
Investments held at Church Extension	135,000	188,508	(53,508)	135,000
Investments held at CCF	2,959,543	2,854,254	105,289	2,822,036
Total Investments	3,094,543	3,042,762	51,780	2,957,036
Other Assets				
Promissory Notes 7457 Cherokee Dr	233,193	246,842	(13,649)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	181,295	194,944	(13,649)	189,744
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,710	263,466	244	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	851,172	1,186,702	(335,530)	850,928
Total Assets	4,189,235	4,511,945	(322,709)	4,211,555
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,769	2,031	6,738	8,304
Deferred Revenue				5,834
Total Liabilities	8,769	2,031	6,738	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,476,757	1,622,050	(145,294)	1,546,464
Net Assets With Donor Restrictions	2,703,710	2,887,863	(184,154)	2,650,952
Total Net Assets	4,180,466	4,509,914	(329,447)	4,197,417
Total Liabilities and Net Assets	4,189,235	4,511,945	(322,709)	4,211,555

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 8/31/2025	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	871,058	115,704	(167,904)	13,841	801,349	(7,794)	809,143	2,102	245,311	(95,377)	-	657,107
Tall Oaks Prior Operating Deficits	(173,664)	5,478	(5,478)		(173,664)		(173,664)		(51,898)	(121,766)		
Tall Oaks Fixed Assets	849,070	-	-		849,070		849,070	849,070				
Regional Assembly		-	(560)									
GKC General Camps		45,536	(51,079)									
CYF Summer Camp		21,592	(38,884)									
CYF Mid-Winter		7,068	(8,703)									
Chi Rho Camp		8,793	(14,959)									
Chi Rho Mid-Winter		4,283	(4,437)									
Boundary Training		-	-									
Total Region	1,546,464	208,454	(292,004)	13,841	1,476,755	(7,794)	1,484,549	851,172	193,413	(217,143)	-	657,107
Total Net Assets without Donor Restrictions	1,546,464	208,454	(292,004)	13,841	1,476,755	(7,794)	1,484,549	851,172	193,413	(217,143)	-	657,107
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	-	(460)		30,018		30,018			30,018		
Clergy Crisis Support Fund	3,560	-	(146)		3,414		3,414			3,414		
Camp Scholarships	5,365	214	(130)		5,449		5,449			5,449		
Regional Youth Cabinet	15,404	688	(2,994)		13,098		13,098			13,098		
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	800	-	-	1,400		1,400			1,400		
Total Region	590,742	14,418	(17,006)	15,333	603,487	-	603,487	-	-	315,998	-	287,489
Ministry Innovation - General	682,777	52,577	(120,561)		655,157	(975)	656,132		-	(48,748)	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	88,701	(156,685)	107,997	1,989,601	(975)	1,990,576	-	-	(48,748)	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	103,119	(173,691)	123,330	2,703,711	(975)	2,704,686	-	-	267,250	135,000	2,302,436
Total Net Assets	4,197,417	311,573	(465,695)	137,171	4,180,466	(8,769)	4,189,235	851,172	193,413	50,107	135,000	2,959,543

Christian Church in Greater Kansas City

Statement of Financial Position - Region

	As of			As of
	08/31/2025	08/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	98,855	132,301	(33,446)	185,344
CCF Distributions in Transit				25,129
Accounts Receivable				1,538
Due from Tall Oaks, Inc.	12,118	11,828	290	(16,426)
Prepaid Expenses		370	(370)	
Total Current Assets	110,973	144,499	(33,526)	195,585
Investments				
Investments held at Church Extension		53,508	(53,508)	
Investments held at CCF	944,596	900,303	44,293	915,086
Total Investments	944,596	953,812	(9,216)	915,086
Other Assets				
Promissory Notes 7457 Cherokee Dr	233,193	246,842	(13,649)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	181,295	194,944	(13,649)	189,744
Fixed Assets				
Land	78,035	78,035		78,035
Buildings	2,851,052	2,851,052		2,851,052
Furniture & Equipment	263,710	263,466	244	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	851,172	901,702	(50,530)	850,928
Total Assets	2,088,036	2,194,957	(106,921)	2,151,343
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,794	2,031	5,763	8,304
Deferred Revenue				5,834
Total Liabilities	7,794	2,031	5,763	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,476,757	1,622,050	(145,294)	1,546,464
Net Assets With Donor Restrictions	603,485	570,876	32,610	590,741
Total Net Assets	2,080,242	2,192,926	(112,684)	2,137,205
Total Liabilities and Net Assets	2,088,036	2,194,957	(106,921)	2,151,343

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date				Prior YTD
	Actual as of 08/31/2025	Budget as of 08/31/2025	Over (Under) Budget	Annual Budget	Actual as of 08/31/2024
Income					
Disciples Mission Fund	36,200	58,040	(21,840)	85,200	50,548
Regional Support Fund-Congregations	12,425	11,457	968	21,300	13,341
Regional Support Fund-Individuals	325	2,275	(1,950)	3,200	2,190
Christmas Offering	10,007	7,810	2,197	10,000	5,688
DMF Contributions via CCF	12,024	10,487	1,536	20,300	10,807
Total Allocation Income	70,981	90,069	(19,088)	140,000	82,574
Joint Investment Trust Income	14,121	16,371	(2,250)	30,000	15,027
Interest Income					837
Interest from Promissory Notes	3,855	3,451	404	5,800	3,658
Ministry Innovation Admin Fee	6,000	6,000		12,000	6,000
Miscellaneous Income	5	5		100	
Total Other Income	23,981	25,826	(1,846)	47,900	25,521
Total Income	94,962	115,896	(20,934)	187,900	108,095
Expenses					
Salary & Housing - Regional Minister	61,331	66,667	(5,336)	100,000	68,368
Salary - Support	15,760	33,333	(17,573)	50,000	32,523
Camp & Conf Coordinator	20,933	20,933		31,400	20,400
Benefits	13,206	19,133	(5,927)	27,200	15,708
RM Business Expenses	63	1,333	(1,270)	2,000	1,413
Travel	5,451	5,455	(4)	8,200	1,092
Liability Insurance	13,597	12,750	847	17,000	12,355
Telecommunications	2,672	2,400	272	3,600	2,391
Computer & Software	3,201	6,832	(3,631)	9,400	4,731
Office Expenses	6,941	6,630	311	10,400	5,678
Board & Committee Expenses	1,000		1,000		
Search Committee	824	850	(26)	3,500	
Treasury Services	14,400	14,400		21,600	14,000
Finance Secretary		3,000	(3,000)	4,500	2,492
Legal Fees	1,640	1,200	440	1,500	
College of Regional Ministries Dues	1,529	1,800	(271)	1,800	1,712
GKC Convencion Hispana Support	1,000	1,000		1,000	666
Clergy Oversight	3,215	1,700	1,515	1,700	380
Property Taxes - Tall Oaks	1,141		1,141		324
Total Expenses	167,904	199,417	(31,512)	294,800	184,233
Other Gains (Losses)					
Realized gains (losses) on sale of investments	20,743		20,743		
Total Other Gains (Losses)	20,743		20,743		
NET SURPLUS/(DEFICIT)	(52,200)	(83,521)	31,321	(106,900)	(76,137)

Christian Church in Greater Kansas City

Statement of Financial Position - Ministry Innovation

	As of			As of
	08/31/2025	08/31/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	(48,748)	(56,963)	8,215	(7,838)
CCF Distributions in Transit				23,636
Accounts Receivable				2,464
Total Current Assets	(48,748)	(56,963)	8,215	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	2,101,199	2,316,988	(215,788)	2,060,211
Liabilities and Net Assets				
Liabilities				
Accounts Payable	975		975	
Total Liabilities	975		975	
Net Assets				
Net Assets With Donor Restrictions	2,100,224	2,316,988	(216,763)	2,060,211
Total Net Assets	2,100,224	2,316,988	(216,763)	2,060,211
Total Liabilities and Net Assets	2,101,199	2,316,988	(215,788)	2,060,211

Christian Church in Greater Kansas City

Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date				Prior YTD
	Actual as of 08/31/2025	Budget as of 08/31/2025	Over (Under) Budget	Annual Budget	Actual as of 08/31/2024
Income					
Regional Capital	341	265	76	400	339
Interest Income	2,389	2,025	364	4,050	2,239
Pentecost Offering	3,229	2,511	717	2,700	2,526
Distrib from Endowment Caldwell	10,493	10,000	493	20,000	9,940
Workshop Registrations					175
Total Income	16,453	14,801	1,651	27,150	15,219
Expenses					
Salaries & Benefits	60,272	63,567	(3,294)	95,350	54,488
Travel	1,571	2,500	(929)	5,000	5,803
Website	81		81		348
Office Expenses	502		502		
Mission Insite				1,750	3,662
Background Checks		200	(200)	300	
New Church Training				5,000	
Transformation/Innovation Grants	8,500	8,500		50,000	5,500
New Church Grants	42,000	42,000		62,000	30,290
Administrative Expense	6,000	6,000		12,000	6,000
Pentecost Offering Promotion	746	800	(54)	800	769
Hospitality	888	900	(12)	2,750	
Total Expenses	120,561	124,467	(3,905)	234,950	106,861
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)	(67,985)	(73,665)	5,681	(800)	(57,660)