

Christian Church in Greater Kansas City

Combined Statement of Financial Position

	As of			As of
	09/30/2025	09/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	73,178	110,643	(37,465)	177,506
CCF Distributions in Transit	51,641	49,206	2,435	48,765
Accounts Receivable				4,002
Due from Tall Oaks, Inc.	(4,888)	(2,240)	(2,648)	(16,426)
Prepaid Expenses		370	(370)	
Total Current Assets	119,931	157,980	(38,049)	213,847
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	3,039,481	2,992,091	47,390	2,822,036
Total Investments	3,174,481	3,127,091	47,390	2,957,036
Other Assets				
Promissory Notes 7457 Cherokee Dr	233,193	244,770	(11,577)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	181,295	192,872	(11,577)	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	4,326,635	4,664,645	(338,010)	4,211,555
Liabilities and Net Assets				
Liabilities				
Accounts Payable	9,678	1,588	8,090	8,304
Deferred Revenue				5,834
Total Liabilities	9,678	1,588	8,090	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,510,363	1,641,328	(130,964)	1,546,464
Net Assets With Donor Restrictions	2,806,594	3,021,729	(215,135)	2,650,952
Total Net Assets	4,316,957	4,663,057	(346,100)	4,197,417
Total Liabilities and Net Assets	4,326,635	4,664,645	(338,010)	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 9/30/2025	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Regional Office Operating	871,058	135,925	(186,933)	41,605	834,955	(8,591)	843,547	1,858	255,397	(98,578)	-	684,870
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		48,736	(51,079)									
CYF Summer Camp		22,592	(38,884)									
CYF Mid-Winter		7,068	(8,703)									
Chi Rho Camp		9,243	(14,959)									
Chi Rho Mid-Winter		4,283	(4,437)									
Boundary Training		-	-									
Total Region	1,546,464	233,325	(311,033)	41,605	1,510,361	(8,591)	1,518,953	850,928	203,499	(220,344)	-	684,870
Total Net Assets without Donor Restrictions	1,546,464	233,325	(311,033)	41,605	1,510,361	(8,591)	1,518,953	850,928	203,499	(220,344)	-	684,870
Net Assets with Donor Restrictions												
Regional Office Endowment	169,588	5,245	(5,245)	17,159	186,747		186,747					186,747
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	-	(1,146)		2,414		2,414			2,414		
Camp Scholarships	5,365	214	(4,355)		1,224		1,224			1,224		
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	2,569	(5,809)		22,568		22,568			22,568		
Disciples Women's Ministry Funds	9,645	9,899	(3,894)		15,650		15,650			15,650		
FCC of KC, MO Endowment Fund	102,568	2,968	(2,968)	9,554	112,122		112,122			-		112,122
FCC of KC, MO Empowerment Fund	31,636	2,968	-	-	34,604		34,604			34,604		
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	4,973	-		41,394		41,394			41,394		
National Convocation Scholarship	600	900	-	-	1,500		1,500			1,500		
Total Region	590,742	30,424	(27,103)	26,713	620,776	-	620,776	-	-	321,907	-	298,869
Ministry Innovation - General	682,777	113,923	(137,109)		726,103	(1,087)	727,191		24,549	(28,385)	135,000	596,027
Investment Activity		20,115	(20,115)	66,512								
Bacon Memorial	1,060,979	31,933	(31,933)	103,788	1,164,767		1,164,767			-		1,164,767
Seed Fund	85,074	1,311	(1,311)	6,428	91,502		91,502					91,502
Vision Fund	120,758	10,432	(38,300)	(67)	92,823		92,823			-		92,823
Total Ministry Innovation	1,949,588	177,714	(228,768)	176,661	2,075,195	(1,087)	2,076,283	-	24,549	(28,385)	135,000	1,945,119
Hyde Park CC - Ministry Innovation	110,623				110,623		110,623					110,623
Total Net Assets with Donor Restrictions	2,650,953	208,138	(255,871)	203,374	2,806,594	(1,087)	2,807,682	-	24,549	293,522	135,000	2,354,611
Total Net Assets	4,197,417	441,463	(566,904)	244,979	4,316,955	(9,678)	4,326,635	850,928	228,048	73,178	135,000	3,039,481

Christian Church in Greater Kansas City

Statement of Financial Position - Region

	As of			As of
	09/30/2025	09/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	101,563	178,428	(76,865)	185,344
CCF Distributions in Transit	27,092	23,149	3,943	25,129
Accounts Receivable				1,538
Due from Tall Oaks, Inc.	(4,888)	(2,240)	(2,648)	(16,426)
Prepaid Expenses		370	(370)	
Total Current Assets	123,767	199,707	(75,940)	195,585
Investments				
Investments held at CCF	983,739	937,413	46,326	915,086
Total Investments	983,739	937,413	46,326	915,086
Other Assets				
Promissory Notes 7457 Cherokee Dr	233,193	244,770	(11,577)	241,642
UCCR Equity Advance less oper. deficits	(51,898)	(51,898)		(51,898)
Total Other Assets	181,295	192,872	(11,577)	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	2,139,729	2,231,694	(91,965)	2,151,343
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,591	1,588	7,003	8,304
Deferred Revenue				5,834
Total Liabilities	8,591	1,588	7,003	14,138
Net Assets				
Net Assets Without Donor Restrictions	1,510,363	1,641,328	(130,964)	1,546,464
Net Assets With Donor Restrictions	620,775	588,778	31,997	590,741
Total Net Assets	2,131,138	2,230,106	(98,968)	2,137,205
Total Liabilities and Net Assets	2,139,729	2,231,694	(91,965)	2,151,343

Christian Church in Greater Kansas City

Budget Report & Prior Year Comparison - Region

	Year to Date				Prior YTD
	Actual as of 09/30/2025	Budget as of 09/30/2025	Over (Under) Budget	Annual Budget	Actual as of 09/30/2024
Income					
Disciples Mission Fund	45,997	62,423	(16,425)	85,200	54,365
Regional Support Fund-Congregations	12,425	13,717	(1,292)	21,300	14,972
Regional Support Fund-Individuals	350	2,400	(2,050)	3,200	2,310
Christmas Offering	10,032	7,810	2,222	10,000	5,688
DMF Contributions via CCF	14,222	12,393	1,829	20,300	12,772
Total Allocation Income	83,026	98,743	(15,716)	140,000	90,107
Joint Investment Trust Income	22,296	22,618	(321)	30,000	20,761
Interest Income					1,170
Interest from Promissory Notes	3,855	4,397	(543)	5,800	4,661
Ministry Innovation Admin Fee	6,000	6,000		12,000	6,000
Miscellaneous Income	5	5		100	
Total Other Income	32,156	33,020	(864)	47,900	32,592
Total Income	115,183	131,763	(16,580)	187,900	122,699
Expenses					
Salary & Housing - Regional Minister	69,664	75,000	(5,336)	100,000	76,914
Salary - Support	18,930	37,500	(18,570)	50,000	36,588
Camp & Conf Coordinator	23,550	23,550		31,400	22,950
Benefits	14,809	21,150	(6,341)	27,200	17,701
RM Business Expenses	63	1,500	(1,437)	2,000	1,543
Travel	5,643	6,150	(507)	8,200	1,739
Liability Insurance	13,597	12,750	847	17,000	12,355
Telecommunications	2,832	2,700	132	3,600	2,705
Computer & Software	3,301	7,475	(4,174)	9,400	5,003
Office Expenses	7,704	7,300	404	10,400	6,830
Board & Committee Expenses	1,000		1,000		
Search Committee	824	850	(26)	3,500	
Treasury Services	16,200	16,200		21,600	15,750
Finance Secretary		3,375	(3,375)	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	3,506	1,700	1,806	1,700	380
Property Taxes - Tall Oaks	1,141		1,141		324
Total Expenses	186,933	221,200	(34,267)	294,800	205,653
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)	(51,007)	(89,437)	38,430	(106,900)	(82,955)

Christian Church in Greater Kansas City

Statement of Financial Position - Ministry Innovation

	As of			As of
	09/30/2025	09/30/2024	Increase (Decrease)	12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	(28,385)	(67,785)	39,400	(7,838)
CCF Distributions in Transit	24,549	26,058	(1,509)	23,636
Accounts Receivable				2,464
Total Current Assets	(3,836)	(41,727)	37,891	18,262
Investments				
Investments held at Church Extension	135,000	135,000		135,000
Investments held at CCF	2,055,742	2,054,678	1,064	1,906,949
Total Investments	2,190,742	2,189,678	1,064	2,041,949
Fixed Assets				
Congregational Properties		285,000	(285,000)	
Total Fixed Assets		285,000	(285,000)	
Total Assets	2,186,906	2,432,951	(246,045)	2,060,211
Liabilities and Net Assets				
Liabilities				
Accounts Payable	1,087		1,087	
Total Liabilities	1,087		1,087	
Net Assets				
Net Assets With Donor Restrictions	2,185,819	2,432,951	(247,132)	2,060,211
Total Net Assets	2,185,819	2,432,951	(247,132)	2,060,211
Total Liabilities and Net Assets	2,186,906	2,432,951	(246,045)	2,060,211

Christian Church in Greater Kansas City

Budget Report & Prior Yr Comparison - Ministry Innovation

	Year to Date				Prior YTD
	Actual as of 09/30/2025	Budget as of 09/30/2025	Over (Under) Budget	Annual Budget	Actual as of 09/30/2024
Income					
Regional Capital	341	300	41	400	427
Interest Income	2,389	2,025	364	4,050	2,239
Pentecost Offering	3,526	2,610	917	2,700	2,626
Distrib from Endowment Caldwell	16,007	15,000	1,007	20,000	15,127
Workshop Registrations					175
Total Income	22,265	19,935	2,330	27,150	20,595
Expenses					
Salaries & Benefits	68,099	71,513	(3,414)	95,350	61,258
Travel	1,571	3,000	(1,429)	5,000	6,044
Website	176		176		348
Office Expenses	502		502		
Translation Services	262		262		
Mission Insite				1,750	3,662
Background Checks		225	(225)	300	
New Church Training				5,000	
Transformation/Innovation Grants	10,500	10,500		50,000	5,500
New Church Grants	48,000	48,000		62,000	34,290
Administrative Expense	6,000	6,000		12,000	6,000
Pentecost Offering Promotion	746	800	(54)	800	769
Hospitality	1,252	900	352	2,750	
Total Expenses	137,109	140,938	(3,829)	234,950	117,871
Transfers To/From Other Funds					
Distribution from New Ch Endowments	(55,159)	(54,000)	(1,159)	(207,000)	(54,851)
Transfer from Other Funds	(36,500)		(36,500)		
Transfer from Designated Funds	(91,659)	(54,000)	(37,659)	(207,000)	(54,851)
NET SURPLUS/(DEFICIT)	(23,185)	(67,003)	43,818	(800)	(42,425)