Combined Statement of Financial Position

	As of		_	As of	
	09/30/2025	09/30/2024	Increase (Decrease)	12/31/2024	
Assets			<del></del>		
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	2,3.3	.,,,,,	5,555	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	

Net Assets without Donor Restrictions
Net Assets without Donor Restrictions         Regional Office Operating Regional Office Operating Policits         871,058         (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)         (121,766)         (173,664)         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070         849,070 <t< th=""></t<>
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)         12,766 <t< th=""></t<>
Regional Office Operating Deficits
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         849,070           Regional Assembly         -         (560)         -         -         (560)         -
Tall Oaks Fixed Assets       849,070       -       -       849,070
Regional Assembly
GKC General Camps
CYF Summer Camp         22,592         (38,884)         4         5         4         4         6<
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         Net Assets without Donor Restrictions         Regional Office Endowment       169,588       5,245       (5,245)       17,159       186,747       186,747       186,747       2,646       2,646       2,646       2,646       2,646
Chi Rho Camp Chi Rho Mid-Winter Boundary Training Total Region Total Net Assets with Donor Restrictions Regional Office Endowment Graham Medical Emergency Fund Soundary Fraining 1,243 1,244 1,243 1,243 1,243 1,243 1,243 1,243 1,244 1,243 1,243 1,243 1,244 1,243 1,244 1,243 1,244 1,243 1,244 1,244 1,243 1,244 1,
Chi Rho Mid-Winter Boundary Training
Total Region   Tota
Fotal Region   Total Region   Tota
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           Net Assets with Donor Restrictions         41,605         1,510,361         (8,591)         1,518,953         850,928         203,499         (220,344)         -         684,870           Net Assets with Donor Restrictions         850,928         203,499         (220,344)         -         684,870           Regional Office Endowment         169,588         5,245         (5,245)         17,159         186,747         186,747         186,747         186,747         2,646         2
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         186,747           Graham Medical Emergency Fund         2,646         -         -         2,646         2,646         2,646         2,646
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
Regional Office Endowment       169,588       5,245       (5,245)       17,159       186,747       186,747       186,747       186,747         Graham Medical Emergency Fund       2,646       -       -       2,646       2,646       2,646
Regional Office Endowment       169,588       5,245       (5,245)       17,159       186,747       186,747       186,747       186,747         Graham Medical Emergency Fund       2,646       -       -       2,646       2,646       2,646
Graham Medical Emergency Fund         2,646         -         -         2,646         2,646         2,646         2,646
Clergy Crisis Support Fund 3,560 - (1,146) 2,414 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
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

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	0,551	1,300	7,003	5,834	
Total Liabilities	8,591	1,588	7,003	14,138	
Total Liabilities		1,500	7,005	14,130	
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	

Budget Report & Prior Year Comparison - Region

Kinche         August of Bydy/2025         Bugget Age (Mydya)         Over Uniformal Programment of Bydy/2025         August of Bydy/2025		Year to Date			Prior YTD		
Posicy   P			-				
Regional Support Fund-Individuals         12,425         13,717         (1,225)         21,300         23,100           Regional Support Fund-Individuals         350         2,400         (2,000)         3,200         2,310           DMF Contributions via CCF         14,222         12,393         1,829         20,300         12,777           Total Allocation Income         83,026         98,743         (15,716)         140,000         90,701           Joint Investment Trust Income         22,296         22,618         (321)         30,000         20,761           Interest Income	Income						
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         20,761           Interest Income	Disciples Mission Fund	45,997	62,423	(16,425)	85,200	54,365	
Christmas Offering         10,032         7,810         2,222         10,000         5,688           DMC Contributions via CCF         14,222         12,393         1,829         20,300         12,772           Total Allocation Income         83,026         98,743         (15,716)         140,000         90,707           Joint Investment Trust Income         22,96         22,618         (321)         30,000         20,701           Interest from Promissory Notes         3,855         4,397         (543)         5,800         4,600           Miscallaneous Income         5         5         6         100         6,000         6,000         122,000         6,000           Miscallaneous Income         5         5         5         10         0         22,550         100         22,550         12,000         6,000         12,000         6,000         12,000         6,000         12,000         6,000         12,000         6,000         12,000         6,000         12,000         6,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000	Regional Support Fund-Congregations	12,425	13,717	(1,292)	21,300	14,972	
DMF Contributions via CCF	Regional Support Fund-Individuals	350	2,400	(2,050)	3,200	2,310	
Part	Christmas Offering	10,032	7,810	2,222	10,000	5,688	
Dint Investment Trust Income   22,296   22,618   3310   30,000   30,000   1,170   1,	DMF Contributions via CCF	14,222	12,393	1,829	20,300	12,772	
Transmission Notes   1,85	Total Allocation Income	83,026	98,743	(15,716)	140,000	90,107	
Ministry Innovation Admin Fee   6,000   6,000   12,000   6,000   12,000   6,000   12,000   6,000   12,000   6,000   12,000   6,000   6,000   12,000   6,000	Joint Investment Trust Income	22,296	22,618	(321)	30,000	20,761	
Ministry Innovation Admin Fee         6,000         6,000         12,000         6,000           Miscellaneous Income         5         5         100           Total Other Income         32,156         33,202         (864)         47,900         32,592           Total Income         115,188         131,763         (16,580)         187,900         122,699           Expenses         8         75,000         (5,336)         100,000         76,914           Salary & Housing - Regional Minister         69,664         75,000         (5,336)         100,000         76,914           Salary - Support         18,930         37,500         (18,570)         50,000         36,688           Salary - Support         18,930         37,500         (18,570)         50,000         36,688           Salary - Support         18,930         37,500         (18,570)         50,000         36,688           Salary - Support         14,809         21,150         (6,341)         27,200         17,701           Rem Ét Cord Coordinator         23,50         14,307         2,000         1,739           Rem Ét Cord Coordinator         33,50         12,750         847         17,000         12,000           Itabil Busines	Interest Income					1,170	
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         36,888           Camp & Conf Coordinator         23,550         23,550         51,400         22,205           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         134         9,400         5,003           Office Expenses         7,704         7,30         404         10,400         6,830           Board	Interest from Promissory Notes	3,855	4,397	(543)	5,800	4,661	
Total Other Income         32,156         33,020         (86)         47,900         32,926           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 & Housing - Regional Minister         69,664         75,000         (5,336)         100,000         76,914           Salary & Housing - Regional Minister         69,664         75,000         (5,336)         100,000         76,914           Salary & Housing - Regional Minister         69,664         75,000         (18,570)         50,000         36,588           Camp & Conf Coordinator         23,550         23,550         (18,570)         50,000         36,588           Benefits         14,809         21,150         (6,341)         27,000         17,01           RM Business Expenses         6         1,509         (1,437)         20,000         1,533           Travel         5,643         6,150         (1,437)         20,000         2,000         2,000           Eleccommunications         2,832         2,700         132         3,600         2,000         2,000	Ministry Innovation Admin Fee	6,000	6,000		12,000	6,000	
Chal 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         36,888           Camp & Conf Coordinator         23,550         23,550         (6,341)         27,200         17,701           RM Business Expenses         63         1,500         (1,437)         2,000         1,543           Travel         5,643         6,150         (507)         8,00         1,733           Travel         5,643         6,150         (507)         8,00         1,733           Telecommunications         2,832         2,700         132         3,00         2,705           Computer & Software         3,301         7,475         (4,174)         9,40         5,03           Board & Committee Expenses         7,704         7,50         4,00         4,00         6,83           Fearch Committee         82         85         6,20         3,50         4,50         2,49           Freasury Services         16,20         1,20         4,50	Miscellaneous Income	5	5		100		
Expenses         69,664         75,000         (5,336)         100,000         76,914           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         66,341)         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         7,30         404         10,400         6,830           Search Committee Expenses         1,600         16,200         2,60         3,500         2,795           Finance Secretary         3,375         3,375         3,350         4,500	Total Other Income	32,156	33,020	(864)	47,900	32,592	
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         12,255           Computer & Software         3,301         7,475         (4,174)         9,400         5,033           Office Expenses         7,704         7,300         404         10,400         6,830           Board & Committee Expenses         1,000         1,000         21,600         3,500           Freasury Services         16,200         16,200         20,600         3,500           Finance Secretary         3,375         (3,375)         4,500         2,492           Legal Fees         1,640 <td>Total Income</td> <td>115,183</td> <td>131,763</td> <td>(16,580)</td> <td>187,900</td> <td>122,699</td>	Total Income	115,183	131,763	(16,580)	187,900	122,699	
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           Computer & Software         3,301         7,475         (4,174)         9,400         5,033           Office Expenses         7,704         7,300         404         10,400         6,830           Board & Committee Expenses         1,000         1,000         21,600         15,750           Freasury Services         16,200         16,200         21,600         15,750           Finance Secretary         1,640         1,200         440         1,500           College of Regional Ministries Dues <td>Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenses						
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         82         850         (26)         3,500         2,492           Friesury Services         16,200         16,200         21,600         3,506         2,492           Finance Secretary         3,375         3,375         3,375         4,500         2,492           GKC Convencio	•	69,664	75,000	(5,336)	100,000	76,914	
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         824         850         (26)         3,500         15,750           Treasury Services         16,200         16,200         1,000         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	, , , , , , , , , , , , , , , , , , , ,	18,930	37,500		50,000	36,588	
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         824         850         (26)         3,500         15,750           Freasury 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         1,806         1,700         380           Property Taxes - Tall Oaks         1,1	Camp & Conf Coordinator	23,550	23,550		31,400	22,950	
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         1,000         2,705           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         1,000         1,000         1,000         1,000         3,00         1,000         1,000	Benefits	14,809	21,150	(6,341)	27,200	17,701	
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         1,000         1,000         1,000         1,000         1,000         15,750         15,750         15,750         15,750         1,570 </td <td>RM Business Expenses</td> <td>63</td> <td>1,500</td> <td>(1,437)</td> <td>2,000</td> <td>1,543</td>	RM Business Expenses	63	1,500	(1,437)	2,000	1,543	
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         1,000         3,500           Search Committee         824         850         (26)         3,500         15,750           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         1,712           GKC Convencion Hispana Support         1,000         1,000         666         1,700         1,806         1,700         380           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)         20,7	Travel	5,643	6,150	(507)	8,200	1,739	
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         1,000         1,000           Search Committee         824         850         (26)         3,500         15,750           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         4,500         2,492           College of Regional Ministries Dues         1,529         1,800         (271)         1,800         1,712           GKC Convencion Hispana Support         1,000         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         294,800         205,653           Other Gains (Losses)           Realized gains (losses) on sale of investments         20,743         20,743         4,500	Liability Insurance	13,597	12,750	847	17,000	12,355	
Office Expenses         7,704         7,300         404         10,400         6,830           Board & Committee Expenses         1,000         1,000         1,000         3,500         15,750           Search Committee         824         850         (26)         3,500         15,750           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         1,712           GKC Convencion Hispana Support         1,000         1,000         1,806         1,700         380           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)         20,743         20,743         20,743         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,00	Telecommunications	2,832	2,700	132	3,600	2,705	
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         1,806         1,700         380           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)         20,743         20,743         20,743         40,743         40,743         40,743         40,700         40,700         1,712         40,700         666         666         666         666         666         666         666         666         666         666         666	Computer & Software	3,301	7,475	(4,174)	9,400	5,003	
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)         20,743         20,743         20,743         20,743         20,743	Office Expenses	7,704	7,300	404	10,400	6,830	
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         1,000         666           Clergy Oversight         3,506         1,700         1,806         1,700         380           Property Taxes - Tall Oaks         1,141         1,141         294,800         205,653           Other Gains (Losses)         186,933         221,200         (34,267)         294,800         205,653           Realized gains (losses) on sale of investments         20,743         20,743         4	Board & Committee Expenses	1,000		1,000			
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)         20,743         20,743         20,743         20,743         20,743	Search Committee	824	850	(26)	3,500		
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         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         20,743	Treasury Services	16,200	16,200		21,600	15,750	
College of Regional Ministries Dues         1,529         1,800         (271)         1,800         1,712           GKC Convencion Hispana Support         1,000         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)         8         20,743         20,743         20,743         20,743	Finance Secretary		3,375	(3,375)	4,500	2,492	
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	Legal Fees	1,640	1,200	440	1,500		
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)         8         20,743         20,743         20,743         4	College of Regional Ministries Dues	1,529	1,800	(271)	1,800	1,712	
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         20,743	GKC Convencion Hispana Support	1,000	1,000		1,000	666	
Total Expenses         186,933         221,200         (34,267)         294,800         205,653           Other Gains (Losses)         8         20,743	Clergy Oversight	3,506	1,700	1,806	1,700	380	
Other Gains (Losses)       Realized gains (losses) on sale of investments     20,743       20,743     20,743	Property Taxes - Tall Oaks	1,141		1,141		324	
Realized gains (losses) on sale of investments 20,743 20,743	Total Expenses	186,933	221,200	(34,267)	294,800	205,653	
	Other Gains (Losses)						
Total Other Gains (Losses) 20,743 20,743	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)	NET SURPLUS/(DEFICIT)	(51,007)	(89,437)	38,430	(106,900)	(82,955)	

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	

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)