

**The Great River Region of the Christian Church  
Statement of Financial Position**

	<u>3/31/2019</u>	<u>3/31/2018</u>	<u>Increase (Decrease)</u>	<u>12/31/2018</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	19,072	99,453	(80,382)	46,613
CCF Distribution in Transit	1,989	2,293	(303)	6,732
Prepaid Expenses	545	45	500	545
Total Current Assets	<u>21,606</u>	<u>101,791</u>	<u>(80,185)</u>	<u>53,891</u>
Investments				
Investments held at Church Extension	352,045	346,696	5,349	352,045
Investments held at CCF	205,539	201,787	3,752	187,371
Investments held at NSC	215,799	218,321	(2,522)	200,727
Total Investments	<u>773,383</u>	<u>766,804</u>	<u>6,579</u>	<u>740,143</u>
Fixed Assets				
Land	113,850	113,850		113,850
Building and Improvements	154,704	154,704		154,704
Furniture and Fixtures	74,191	74,191		74,191
Vehicles	34,195	45,855	(11,660)	34,195
Accumulated Depreciation	(244,813)	(248,195)	3,381	(244,813)
Total Fixed Assets	<u>132,126</u>	<u>140,405</u>	<u>(8,279)</u>	<u>132,126</u>
<b>Total Assets</b>	<b><u>927,115</u></b>	<b><u>1,009,000</u></b>	<b><u>(81,885)</u></b>	<b><u>926,160</u></b>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	7,412	14,597	(7,185)	5,317
Line of Credit	74,372	74,372		74,372
Note Payable		4,295	(4,295)	997
<b>Total Liabilities</b>	<b><u>81,784</u></b>	<b><u>93,264</u></b>	<b><u>(11,479)</u></b>	<b><u>80,686</u></b>
<b>Net Assets</b>				
Unrestricted	4,469	65,840	(61,370)	31,385
Temporarily Restricted	341,670	355,795	(14,125)	342,064
Permanently Restricted	499,192	494,102	5,090	472,025
<b>Total Net Assets</b>	<b><u>845,331</u></b>	<b><u>915,737</u></b>	<b><u>(70,406)</u></b>	<b><u>845,474</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>927,115</u></b>	<b><u>1,009,000</u></b>	<b><u>(81,885)</u></b>	<b><u>926,160</u></b>

The Great River Region of the Christian Church

	Detailed Net Asset Activity					Assets less Liabilities representing Fund Balances							
	Beginning of year	Income	Expenses	Unreal. Gain/ (Loss) on Inv.	As of 3/31/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>UNRESTRICTED NET ASSETS</b>													
Unrestricted Net Assets - Regional Office	(100,741)	48,802	(74,229)		(127,657)	(81,784)	(45,873)		2,534	(50,511)	2,104		
Snoasis		8,735	(10,396)										
Magnolia													
Regional Assembly		1,333											
Other Events													
Women's Events		50											
DW Service Projects													
Men's Events			(416)										
Clergy Events			(795)										
unConference													
Net Fixed Assets Fund	132,126	-	-		132,126		132,126	132,126					
	<u>31,385</u>	<u>58,920</u>	<u>(85,836)</u>	<u>-</u>	<u>4,469</u>	<u>(81,784)</u>	<u>86,253</u>	<u>132,126</u>	<u>2,534</u>	<u>(50,511)</u>	<u>2,104</u>	<u>-</u>	<u>-</u>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>													
FCC Cleveland Fd-Investment (CCF 1724)	10,411	104	(211)	876	11,180		11,180			467			10,713
New Church Fund (CCF 1083)	57,776	193	(547)	305	57,727		57,727			14,934	<b>39,036</b>		3,757
Disciples Bayou CC New Church Fund	76,801	-	(4,575)		72,226		72,226			(30,300)	<b>102,526</b>		
Reconciliation	12,362	174	(2,885)		9,651		9,651			9,651			
Pinnacle	7,760	28,350	(27,319)		8,791		8,791			8,791			
Mission Insite	(2,330)	-	-		(2,330)		(2,330)			(2,330)			
Youth New Program Trust (CCF 999)	51,752	100	-	833	52,685		52,685			41,557			11,128
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	89,313	62	-	512	89,887		89,887				<b>83,042</b>		6,845
Special Memorial Fund (CCF 1082)	4,527	65	-	545	5,137		5,137			(1,600)			6,737
Church Renewal Fund (CCF 1477)	19,732	194	-	1,611	21,537		21,537						21,537
Great River Region Ozark Fund (CCF 2096)	12,223	129	-	1,090	13,442		13,442						13,442
Women's Activity Fund	984	-	-		984		984			984			
Total Temporarily Restricted	<u>342,065</u>	<u>29,371</u>	<u>(35,537)</u>	<u>5,772</u>	<u>341,670</u>	<u>-</u>	<u>341,670</u>	<u>-</u>	<u>-</u>	<u>42,907</u>	<u>224,604</u>	<u>-</u>	<u>74,159</u>
<b>PERMANENTLY RESTRICTED NET ASSETS</b>													
Lane Ministerial Fund (CCF 1085)	62,058	39	-	330	62,427		62,427			16,018	<b>42,340</b>		4,069
Miller Scholarship Fund (CCF 963)	2,514	77	-	646	3,237		3,237			(4,728)			7,965
Pickering Scholarship Fund (CCF 1608)	35,706	375	-	1,658	37,739		37,739			17,300			20,439
Rozzell Lectureship Fund (CCF 1298)	22,305	241	-	2,034	24,580		24,580			(500)			25,080
Scholarship Fund (CCF 1084)	29,633	336	-	2,838	32,807		32,807			(2,191)			34,998
Young Ministerial Schlrshp Fd (CCF 1931)	16,643	176	-	1,484	18,303		18,303						18,303
Disciples Walk Endowment	200,727	822	(619)	14,869	215,799		215,799					215,799	
Paragould Leadership Fund (CCF 504)	52,232	44	-	369	52,645		52,645			777	<b>47,316</b>		4,552
Committee of 500 (CCF 1081)	14,525	153	-	1,296	15,974		15,974						15,974
Don Embree School Fund	26,151	-	-		26,151		26,151					26,151	
Disciples Men CD	9,530	-	-		9,530		9,530					9,530	
Total Permanently Restricted	<u>472,024</u>	<u>2,263</u>	<u>(619)</u>	<u>25,524</u>	<u>499,192</u>	<u>-</u>	<u>499,192</u>	<u>-</u>	<u>-</u>	<u>26,676</u>	<u>125,337</u>	<u>215,799</u>	<u>131,380</u>
<b>TOTAL NET ASSETS</b>	<u><b>845,474</b></u>	<u><b>90,554</b></u>	<u><b>(121,992)</b></u>	<u><b>31,296</b></u>	<u><b>845,331</b></u>	<u><b>(81,784)</b></u>	<u><b>927,115</b></u>	<u><b>132,126</b></u>	<u><b>2,534</b></u>	<u><b>19,072</b></u>	<u><b>352,045</b></u>	<u><b>215,799</b></u>	<u><b>205,539</b></u>

\$200,000 of the above CE is restricted as collateral for Real Faith's CE loan.

## The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2019	Budget as of 3/31/2019	Over (Under) Budget		Actual as of 3/31/2018
<b>Income</b>					
Disciples Mission Fund	27,558	30,000	(2,442)	188,000	30,935
Easter	1		1	800	
Christmas Offering	12,060	8,000	4,060	19,000	7,512
Thanksgiving	154	157	(3)	450	147
Blessing Boxes	11	10	1	1,500	8
Annual Fund	2,660	3,000	(340)	24,000	3,849
Distributed CCF Income	1,527	1,527		19,500	1,526
Designated Operating Income	4,782	7,000	(2,218)	41,000	7,014
Regional Capital Program	50	75	(25)	175	75
Honoraria				800	
Interest Income				37	
<b>Total Income</b>	<b>48,803</b>	<b>49,769</b>	<b>(966)</b>	<b>295,262</b>	<b>51,066</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	37,262	43,512	(6,250)	174,049	36,351
Pension	2,919	4,379	(1,460)	17,515	4,251
Payroll Taxes	1,187	1,187	0	4,750	1,157
Ins-Wrks Comp & Employer Liab	1,472	2,200	(728)	2,200	1,995
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	42,841	51,278	(8,438)	199,243	43,754
Travel					
Transportation - ERM	1,822	1,800	22	8,000	2,047
Meals - ERM	881	740	141	3,700	698
Lodging - ERM	1,982	1,700	282	7,000	1,642
Registration for Events Expense	489	500	(11)	1,500	524
Travel & Exp - Office staff	364	400	(36)	5,000	120
Youth Travel/Meals				600	
Insurance - Auto	3,829	3,500	329	3,500	3,595
Relocation Expenses	850		850		252
DW Travel Pool Dues				350	
Total Travel	10,218	8,640	1,578	29,650	8,877
Facilities					
Rent	600	600		2,400	300
Maintenance & Utilities	515	550	(35)	3,000	734
Service Contracts	275	275	0	3,000	477
Property Taxes	17	17		700	
Repairs & Maintenance				2,000	
Landscaping	575	500	75	2,500	
General Liability Ins	1,554	2,000	(447)	6,000	1,494
Total Facilities	3,535	3,942	(407)	19,600	3,005
Office Expenses					
Telephone	1,460	1,175	285	4,700	1,268

## The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2019	Budget as of 3/31/2019	Over (Under) Budget		Actual as of 3/31/2018
Postage	681	700	(19)	2,500	1,130
Office Supplies	264	131	133	1,000	134
Books & Resources	2	10	(8)	300	61
Paper/Printing/Ink Cartridges	591	300	291	1,500	134
OGMP Yearbook				1,400	
Bank Charges	7	10	(3)	75	10
CRMM Allocation	2,304	2,315	(11)	2,315	2,315
Christmas Offering Promotion				1,500	
Miscellaneous Expense					54
Total Office Expenses	<u>5,308</u>	<u>4,641</u>	<u>667</u>	<u>15,290</u>	<u>5,106</u>
Computer Supplies					
Online Services	690	550	140	4,000	487
Computer Hardware & Software	714	600	114	600	179
Equipment Leases	2,139	2,000	139	6,000	3,491
Total Computer Supplies	<u>3,543</u>	<u>3,150</u>	<u>393</u>	<u>10,600</u>	<u>4,158</u>
Professional Services					
Accounting Services	4,475	4,475	0	17,900	4,475
Legal Fees				35	
Total Professional Services	<u>4,475</u>	<u>4,475</u>	<u>0</u>	<u>17,935</u>	<u>4,475</u>
Board & Committee Expenses					
Board Meeting Expense	1,068	1,100	(32)	10,400	3,141
DW Cabinet	619	700	(81)	5,000	3,698
Total Board & Committee Expenses	<u>1,687</u>	<u>1,800</u>	<u>(113)</u>	<u>15,400</u>	<u>6,838</u>
Partnerships					
Louisiana Interchurch Conf	550	550		550	550
AR Interfaith Pledge	250	250		1,000	250
Special Gifts & Emergency Aid	500	500		1,000	316
Total Partnerships	<u>1,300</u>	<u>1,300</u>	<u>0</u>	<u>2,550</u>	<u>1,116</u>
<b>Total Expenses</b>	<b><u>72,906</u></b>	<b><u>79,226</u></b>	<b><u>(6,321)</u></b>	<b><u>310,268</u></b>	<b><u>77,330</u></b>
Interest Expense	7	20	(13)	40	53
Interest Exp - CE Line of Credit	1,316	1,400	(84)	8,400	1,134
Total Other Expenses	1,323	1,420	(97)	8,440	1,186
Draw from Disciples Walk Endowment F				(25,000)	
Total Transfer In	0	0	0	(25,000)	0
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(25,426)</u></b>	<b><u>(30,877)</u></b>	<b><u>5,452</u></b>	<b><u>1,554</u></b>	<b><u>(27,450)</u></b>