

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

	<u>1/31/2020</u>	<u>1/31/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	92,688	46,928	45,761	111,862
CCF Distribution in Transit				6,624
Prepaid Expenses	<u>2,754</u>	<u>545</u>	<u>2,209</u>	<u>1,045</u>
<b>Total Current Assets</b>	<u>95,442</u>	<u>47,473</u>	<u>47,969</u>	<u>119,531</u>
Investments				
Investments held at Church Extension	435,115	352,065	83,051	435,115
Investments held at CCF	228,267	187,371	40,897	228,267
Investments held at NSC	<u>224,445</u>	<u>212,862</u>	<u>11,584</u>	<u>224,445</u>
<b>Total Investments</b>	<u>887,828</u>	<u>752,297</u>	<u>135,531</u>	<u>887,828</u>
Fixed Assets				
Land		113,850	(113,850)	
Building and Improvements		154,704	(154,704)	
Furniture and Fixtures		74,191	(74,191)	
Vehicles	34,195	34,195		34,195
Accumulated Depreciation	<u>(17,039)</u>	<u>(244,813)</u>	<u>227,774</u>	<u>(17,039)</u>
<b>Total Fixed Assets</b>	<u>17,156</u>	<u>132,126</u>	<u>(114,970)</u>	<u>17,156</u>
<b>Total Assets</b>	<u><b>1,000,425</b></u>	<u><b>931,896</b></u>	<u><b>68,529</b></u>	<u><b>1,024,515</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	2,517	2,330	187	9,379
Accrued Expenses	9,295		9,295	9,145
Line of Credit		74,372	(74,372)	
Note Payable		624	(624)	
<b>Total Liabilities</b>	<u>11,812</u>	<u>77,326</u>	<u>(65,514)</u>	<u>18,524</u>
<b>Net Assets</b>				
Unrestricted	138,881	47,881	91,000	143,679
Temporarily Restricted	345,093	326,239	18,855	357,733
Permanently Restricted	<u>504,638</u>	<u>480,450</u>	<u>24,188</u>	<u>504,578</u>
<b>Total Net Assets</b>	<u>988,613</u>	<u>854,569</u>	<u>134,043</u>	<u>1,005,991</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,000,425</b></u>	<u><b>931,896</b></u>	<u><b>68,529</b></u>	<u><b>1,024,515</b></u>

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 1/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>Net Assets without Donor Restrictions</b>													
Unrestricted Net Assets - Regional Office	126,524	23,435	(28,233)	-	121,726	(11,812)	133,537		2,754	48,623	2,129		
Sale of Broadmoor Property		-	-	-							80,031		
Snoasis		-	-	-									
Regional Assembly		-	-	-									
DW Service Projects		-	-	-									
Men's Events		-	-	-									
Clergy Events		-	-	-									
Net Fixed Assets Fund	17,156	-	-	-	17,156		17,156	17,156					
<b>Total Net Assets without Donor Restrictions</b>	<b>143,680</b>	<b>23,435</b>	<b>(28,233)</b>	<b>-</b>	<b>138,882</b>	<b>(11,812)</b>	<b>150,693</b>	<b>17,156</b>	<b>2,754</b>	<b>48,623</b>	<b>82,160</b>	<b>-</b>	<b>-</b>
<b>Net Assets with Donor Restrictions</b>													
FCC Cleveland Fund (CCF 1724)	12,086	-	-	-	12,086		12,086			468			11,618
New Church Fund (CCF 1083)	58,913	-	-	-	58,913		58,913			15,286	<b>39,470</b>		4,157
Covington New Church Fund	25,000	-	(12,640)	-	12,360		12,360			12,360			
Disciples Bayou CC New Church Fund	72,482	-	-	-	72,482		72,482				72,482		
Reconciliation	6,370	-	-	-	6,370		6,370			6,370			
Pinnacle	1,451	9,450	(9,450)	-	1,451		1,451			1,451			
Youth New Program Trust (CCF 999)	45,537	-	-	-	45,537		45,537			3,077	30,300		12,160
Disciples Men	753	-	-	-	753		753			753			
Regional Endowment (CCF 892)	91,445	-	-	-	91,445		91,445				<b>83,981</b>		7,464
Special Memorial Fund (CCF 1082)	4,140	-	-	-	4,140		4,140			(1,599)			5,739
Church Renewal Fund (CCF 1477)	23,485	-	-	-	23,485		23,485						23,485
Ozark Fund (CCF 2096)	14,875	-	-	-	14,875		14,875						14,875
Women's Activity Fund	1,196	-	-	-	1,196		1,196			1,196			
Lane Ministerial Fund (CCF 1085)	60,351	-	-	-	60,351		60,351			13,027	<b>42,821</b>		4,503
Miller Scholarship Fund (CCF 963)	(985)	-	-	-	(985)		(985)			(4,729)			3,744
Pickering DW Scholarship Fund (CCF 1608)	41,779	60	-	-	41,839		41,839			7,884			33,955
Rozzell Lectureship Fund (CCF 1298)	26,717	-	-	-	26,717		26,717			(500)			27,217
Scholarship Fund (CCF 1084)	34,115	-	-	-	34,115		34,115			(2,266)			36,381
Young Ministerial Schlrshp Fd (CCF 1931)	20,254	-	-	-	20,254		20,254						20,254
Disciples Walk Endowment	215,733	-	-	-	215,733		215,732			(8,713)		224,445	
Paragould Leadership Fund (CCF 504)	52,884	-	-	-	52,884		52,884				<b>47,846</b>		5,038
Committee of 500 (CCF 1081)	17,677	-	-	-	17,677		17,677						17,677
Don Embree School Fund	26,429	-	-	-	26,429		26,429				26,429		
Disciples Men CD	9,626	-	-	-	9,626		9,626				9,626		
<b>Total Net Assets with Donor Restrictions</b>	<b>862,313</b>	<b>9,510</b>	<b>(22,090)</b>	<b>-</b>	<b>849,732</b>	<b>-</b>	<b>849,732</b>	<b>-</b>	<b>-</b>	<b>44,065</b>	<b>352,955</b>	<b>224,445</b>	<b>228,267</b>
<b>TOTAL NET ASSETS</b>	<b>1,005,993</b>	<b>32,945</b>	<b>(50,323)</b>	<b>-</b>	<b>988,614</b>	<b>(11,812)</b>	<b>1,000,425</b>	<b>17,156</b>	<b>2,754</b>	<b>92,688</b>	<b>435,115</b>	<b>224,445</b>	<b>228,267</b>

\$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 1/31/2020	Budget as of 1/31/2020	Over (Under) Budget		Actual as of 1/31/2019
<b>Income</b>					
Disciples Mission Fund	5,864	14,624	(8,760)	140,000	13,645
Easter				400	
Christmas Offering	6,470	7,836	(1,366)	17,500	7,976
Thanksgiving	100	46	54	450	34
Blessing Boxes		12	(12)	1,650	11
Annual Fund	2,495	731	1,764	25,000	735
Distributed CCF Income	33	33	0	19,500	33
Designated Operating Income	8,447	898	7,549	41,500	906
Regional Capital Program	25	21	4	250	25
Honoraria				500	
Interest Income				50	
<b>Total Income</b>	<b>23,435</b>	<b>24,201</b>	<b>(766)</b>	<b>246,800</b>	<b>23,366</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	12,346	14,599	(2,253)	180,010	12,421
Pension	817		817	9,806	
Payroll Taxes	294	531	(237)	5,967	396
Ins-Wrks Comp & Employer Liab	1,919	2,633	(714)	2,000	1,938
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	15,376	17,763	(2,387)	198,512	14,755
Travel					
Transportation - ERM	1,051	416	635	8,000	483
Meals - ERM	129	34	95	3,250	32
Lodging - ERM	1,356	578	778	7,500	638
Registration for Events Expense		40	(40)	1,500	30
Travel & Exp - Office staff				2,500	
Youth Travel/Meals				5,000	
Insurance - Auto	3,966	4,000	(34)	4,000	3,829
Relocation Expenses					600
Total Travel	6,502	5,068	1,434	31,750	5,612
Facilities					
Rent		1,200	(1,200)	2,400	600
Service Contracts	54	219	(165)	1,000	225
Property Taxes				185	
General Liability Ins	1,709	1,512	197	4,500	1,554
Total Facilities	1,763	2,931	(1,168)	8,085	2,378
Office Expenses					
Telephone	460	498	(38)	6,000	488
Postage				3,000	
Office Supplies		13	(13)	1,000	11
Books & Resources	16	3	13	500	2
Paper/Printing/Ink Cartridges	201		201	750	

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2020	Budget as of 1/31/2020	Over (Under) Budget		Actual as of 1/31/2019
Meetings/Flowers/Celebrations	250		250		
OGMP Yearbook				1,200	
Bank Charges				70	
College of Reg Min Dues				2,290	
Christmas Offering Promotion				1,500	
Total Office Expenses	<u>926</u>	<u>514</u>	<u>412</u>	<u>16,310</u>	<u>501</u>
Computer Supplies					
Online Services	738	208	530	4,000	200
Computer Hardware & Software	1,436	143	1,293	600	584
Equipment Leases				7,500	
Total Computer Supplies	<u>2,175</u>	<u>351</u>	<u>1,824</u>	<u>12,100</u>	<u>784</u>
Professional Services					
Accounting Services	1,492	1,492	0	17,900	1,492
Total Professional Services	<u>1,492</u>	<u>1,492</u>	<u>0</u>	<u>17,900</u>	<u>1,492</u>
Board & Committee Expenses					
Board Meeting Expense				9,900	
DW Cabinet				4,000	
Total Board & Committee Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,900</u>	<u>0</u>
Partnerships					
Louisiana Interchurch Conf		550	(550)	550	550
AR Interfaith Pledge		250	(250)	1,000	250
Special Gifts & Emergency Aid				3,000	
Total Partnerships	<u>0</u>	<u>800</u>	<u>(800)</u>	<u>4,550</u>	<u>800</u>
<b>Total Expenses</b>	<b><u>28,233</u></b>	<b><u>28,919</u></b>	<b><u>(686)</u></b>	<b><u>303,107</u></b>	<b><u>26,321</u></b>
Interest Expense					4
Interest Exp - CE Line of Credit					410
Total Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>413</u>
Draw from Disciples Walk Endowment F				(25,000)	
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(4,798)</u></b>	<b><u>(4,718)</u></b>	<b><u>(80)</u></b>	<b><u>(31,307)</u></b>	<b><u>(3,369)</u></b>