

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

	<u>1/31/2021</u>	<u>1/31/2020</u>	<u>Increase (Decrease)</u>	<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	157,589	92,665	64,924	146,606
CCF Distribution in Transit				11,446
Prepaid Expenses		2,754	(2,754)	
<b>Total Current Assets</b>	<u>157,589</u>	<u>95,419</u>	<u>62,170</u>	<u>158,051</u>
Investments				
Investments held at Church Extension	445,803	439,211	6,592	445,803
Investments held at CCF	247,324	228,267	19,057	247,324
Investments held at NSC	242,464	228,921	13,543	242,066
<b>Total Investments</b>	<u>935,591</u>	<u>896,399</u>	<u>39,192</u>	<u>935,193</u>
Fixed Assets				
Vehicles	64,747	34,195	30,553	64,747
Accumulated Depreciation	(25,871)	(21,328)	(4,544)	(25,871)
<b>Total Fixed Assets</b>	<u>38,876</u>	<u>12,867</u>	<u>26,009</u>	<u>38,876</u>
<b>Total Assets</b>	<u><b>1,132,056</b></u>	<u><b>1,004,685</b></u>	<u><b>127,371</b></u>	<u><b>1,132,120</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	13,441	11,362	2,079	4,609
Accrued Expenses	377	450	(73)	699
SBA PPP Loan Payable				
<b>Total Liabilities</b>	<u>13,818</u>	<u>11,812</u>	<u>2,005</u>	<u>5,308</u>
<b>Net Assets</b>				
Net Assets without Donor Restrictions	213,570	137,586	75,983	226,078
Net Assets with Donor Restrictions	904,669	855,286	49,383	900,734
<b>Total Net Assets</b>	<u>1,118,239</u>	<u>992,872</u>	<u>125,366</u>	<u>1,126,812</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,132,056</b></u>	<u><b>1,004,685</b></u>	<u><b>127,371</b></u>	<u><b>1,132,120</b></u>

**The Great River Region of the Christian Church**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

GRRCov	Beginning of year	Income	Expenses	Unreal. Gain/ (Loss) on Inv.	As of 1/31/2021	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>Net Assets without Donor Restrictions</b>													
Unrestricted Net Assets - Regional Office	187,202	14,209	(26,717)	-	174,694	(13,818)	188,515		-	101,203	6,373		
Sale of Broadmoor Property											80,939		
Snoasis													
Regional Assembly													
DW Service Projects													
Men's Events													
Clergy Events													
Net Fixed Assets Fund	38,876	-	-	-	38,876		38,876	38,876					
<b>Total Net Assets without Donor Restrictions</b>	<b>226,078</b>	<b>14,209</b>	<b>(26,717)</b>	<b>-</b>	<b>213,570</b>	<b>(13,818)</b>	<b>227,391</b>	<b>38,876</b>	<b>-</b>	<b>101,203</b>	<b>87,312</b>	<b>-</b>	<b>-</b>
<b>Net Assets with Donor Restrictions</b>													
FCC Cleveland Fund (CCF 1724)	12,911	-	-	-	12,911		12,911			467			12,444
New Church Fund (CCF 1083)	62,609	-	-	-	62,609		62,609			18,045	39,928		4,636
Covington New Church Fund	(932)	21,750	(10,818)	-	10,000		10,000			10,000			-
Disciples Bayou CC New Church Fund	73,255	-	-	-	73,255		73,255				73,255		
Reconciliation	7,720	153	-	-	7,873		7,873			7,873			
Pinnacle	11,201	-	(9,450)	-	1,751		1,751			1,751			
Youth New Program Trust (CCF 999)	46,870	-	-	-	46,870		46,870			3,097	30,300		13,473
Disciples Men	753	-	-	-	753		753			753			
Regional Endowment (CCF 892)	95,147	-	-	-	95,147		95,147			1,903	84,975		8,269
Special Memorial Fund (CCF 1082)	6,779	-	-	-	6,779		6,779			6,779			-
Church Renewal Fund (CCF 1477)	26,022	-	-	-	26,022		26,022						26,022
Ozark Fund (CCF 2096)	16,587	-	-	-	16,587		16,587						16,587
Women's Activity Fund	1,196	-	-	-	1,196		1,196			1,196			
Lane Ministerial Fund (CCF 1085)	62,348	1,752	-	-	64,100		64,100			15,748	43,331		5,021
Miller Scholarship Fund (CCF 963)	(555)	-	-	-	(555)		(555)			(4,729)			4,174
Pickering DW Scholarship Fund (CCF 1608)	46,518	150	-	-	46,668		46,668			8,803			37,865
Rozzell Lectureship Fund (CCF 1298)	29,850	-	-	-	29,850		29,850			(500)			30,350
Scholarship Fund (CCF 1084)	38,302	-	-	-	38,302		38,302			(2,266)			40,568
Young Ministerial Schlrshp Fd (CCF 1931)	22,586	-	-	-	22,586		22,585						22,585
Disciples Walk Endowment	229,536	176	(593)	816	229,935		229,935			(12,529)		242,464	
Paragould Leadership Fund (CCF 504)	55,107	-	-	-	55,107		55,107				49,490		5,617
Committee of 500 (CCF 1081)	19,712	-	-	-	19,712		19,712						19,712
Don Embree School Fund	27,280	-	-	-	27,280		27,281				27,281		
Disciples Men CD	9,930	-	-	-	9,930		9,930				9,930		
<b>Total Net Assets with Donor Restrictions</b>	<b>900,732</b>	<b>23,981</b>	<b>(20,861)</b>	<b>816</b>	<b>904,668</b>	<b>-</b>	<b>904,668</b>	<b>-</b>	<b>-</b>	<b>56,389</b>	<b>358,490</b>	<b>242,464</b>	<b>247,324</b>
<b>TOTAL NET ASSETS</b>	<b>1,126,810</b>	<b>38,190</b>	<b>(47,578)</b>	<b>816</b>	<b>1,118,239</b>	<b>(13,818)</b>	<b>1,132,056</b>	<b>38,876</b>	<b>-</b>	<b>157,589</b>	<b>445,803</b>	<b>242,464</b>	<b>247,324</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 1/31/2021	Budget as of 1/31/2021	Over (Under) Budget		Actual as of 1/31/2020
<b>Income</b>					
Disciples Mission Fund	8,721	9,000	(279)	120,000	5,864
Easter				250	
Christmas Offering	3,432	3,500	(68)	17,500	6,470
Thanksgiving				350	100
Blessing Boxes				1,600	
Annual Fund	795	800	(5)	25,000	7,495
Distributed CCF Income	33	40	(7)	19,500	33
Designated Operating Income	1,178	1,200	(22)	41,700	3,447
Regional Capital Program	50	50		300	25
Honoraria				500	
Interest Income				950	
Miscellaneous Income					345
<b>Total Income</b>	<b>14,209</b>	<b>14,590</b>	<b>(381)</b>	<b>227,650</b>	<b>23,780</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	11,950	12,809	(859)	145,946	12,346
Pension	817	790	27	10,100	817
Payroll Taxes	378	330	48	4,730	294
Ins-Wrks Comp & Employer Liab	1,408	2,000	(592)	2,000	1,919
Insurance - Other	30	30	(1)	129	
Total Salaries & Benefits	14,583	15,959	(1,376)	162,905	15,376
Travel					
Transportation - ERM	57	60	(3)	8,000	1,051
Meals - ERM	20	20	0	3,250	129
Lodging - ERM	86	90	(4)	7,500	1,356
Registration for Events Expense				1,500	
Travel & Exp - Office staff				1,000	
Youth Travel/Meals				1,000	
Insurance - Auto	4,442	4,000	442	4,000	3,966
Total Travel	4,605	4,170	435	26,250	6,502
Facilities					
Rent	200	200		2,400	
Service Contracts	136	140	(4)	1,000	54
Property Taxes				185	
General Liability Ins	4,041	4,500	(460)	4,500	1,709
Total Facilities	4,376	4,840	(464)	8,085	1,763
Office Expenses					
Telephone	402	455	(53)	6,000	460
Postage	59	70	(11)	3,000	
Office Supplies	11	15	(4)	1,000	11
Books & Resources				500	16
Paper/Printing/Ink Cartridges	101	110	(10)	750	201
Meetings/Flowers/Celebrations	106	110	(4)	750	250

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2021	Budget as of 1/31/2021	Over (Under) Budget		Actual as of 1/31/2020
OGMP Yearbook				1,200	
Bank Charges				70	
College of Reg Min Dues				2,350	
Christmas Offering Promotion				1,550	
T-Shirt Expense	30		30		
Total Office Expenses	708	760	(52)	17,170	937
Computer Supplies					
Online Services	613	617	(4)	7,500	738
Computer Hardware & Software				600	1,436
Equipment Leases	330	330	0	2,412	
Total Computer Supplies	944	947	(3)	10,512	2,175
Professional Services					
Accounting Services	1,492	1,492	0	17,900	1,492
Legal Fees				600	
Total Professional Services	1,492	1,492	0	18,500	1,492
Board & Committee Expenses					
Board Meeting Expense				9,900	
DW Cabinet				4,000	
Total Board & Committee Expenses	0	0	0	13,900	0
Partnerships					
Louisiana Interchurch Conf				550	
AR Interfaith Pledge				1,000	
Special Gifts & Emergency Aid	10	20	(10)	3,000	
Total Partnerships	10	20	(10)	4,550	0
<b>Total Expenses</b>	<b>26,717</b>	<b>28,188</b>	<b>(1,471)</b>	<b>261,872</b>	<b>28,244</b>
Draw from Disciples Walk Endowment F					(2,083)
Total Transfer In	0	0	0	0	(2,083)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(12,508)</b>	<b>(13,598)</b>	<b>1,090</b>	<b>(34,222)</b>	<b>(2,381)</b>

**The Great River Region of the Christian Church  
Covington New Church**

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2021	Budget as of 1/31/2021	Over (Under Budget)		Actual as of 1/31/2020
<b>Income</b>					
Other Income for Operating Fund				35,000	
Distribution from Grace Church, Mandeville	21,750	21,750		87,000	
<b>Total Income</b>	<b>21,750</b>	<b>21,750</b>	<b>0</b>	<b>122,000</b>	<b>0</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	5,362	5,383	(21)	64,600	5,998
Pension	614	614	0	7,370	
Stipend				15,000	
Total Salaries & Benefits	5,976	5,997	(21)	86,970	5,998
Travel					
Relocation Expenses				2,000	6,500
Fuel and Vehicle Repair Expenses	3,677	3,000	677	3,000	
Total Travel	3,677	3,000	677	5,000	6,500
Facilities					
Rent				20,000	
General Liability Ins	61		61		
Total Facilities	61	0	61	20,000	0
Office Expenses					
Telephone	50	67	(17)	800	
Postage				100	
Office Supplies	790	500	290	500	142
Hurricane Relief	265	270	(5)	4,500	
T-Shirts/Merchandise				1,200	
Total Office Expenses	1,105	837	268	7,100	142
Computer Supplies					
On Line Services				2,400	
Total Computer Supplies	0	0	0	2,400	0
<b>Total Expenses</b>	<b>10,818</b>	<b>9,834</b>	<b>984</b>	<b>121,470</b>	<b>12,640</b>
<b>BEGINNING NET ASSETS</b>	<b>(932)</b>	<b>0</b>	<b>(932)</b>	<b>0</b>	<b>25,000</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>10,932</b>	<b>0</b>	<b>10,932</b>	<b>0</b>	<b>(12,640)</b>
<b>ENDING NET ASSETS</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>12,360</b>