

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

	<u>3/31/2020</u>	<u>3/31/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	90,211	17,822	72,389	111,505
CCF Distribution in Transit	7,067	1,989	5,078	6,624
Prepaid Expenses	2,754	545	2,209	1,045
<b>Total Current Assets</b>	<u>100,031</u>	<u>20,356</u>	<u>79,675</u>	<u>119,174</u>
Investments				
Investments held at Church Extension	439,211	352,065	87,146	439,211
Investments held at CCF	183,046	205,539	(22,493)	228,267
Investments held at NSC	195,923	218,436	(22,513)	232,757
<b>Total Investments</b>	<u>818,180</u>	<u>776,039</u>	<u>42,140</u>	<u>900,236</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	(21,328)	(244,813)	223,486	(21,328)
<b>Total Fixed Assets</b>	<u>12,867</u>	<u>132,126</u>	<u>(119,259)</u>	<u>12,867</u>
<b>Total Assets</b>	<u><b>931,078</b></u>	<u><b>928,522</b></u>	<u><b>2,556</b></u>	<u><b>1,032,276</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	6,206	7,412	(1,206)	9,379
Accrued Expenses	5,075		5,075	9,145
Line of Credit		74,372	(74,372)	
Note Payable				
<b>Total Liabilities</b>	<u>11,281</u>	<u>81,784</u>	<u>(70,503)</u>	<u>18,524</u>
<b>Net Assets</b>				
Unrestricted	135,854	23,780	112,075	139,967
Temporarily Restricted	344,707	324,899	19,808	359,442
Permanently Restricted	439,236	498,059	(58,823)	514,343
<b>Total Net Assets</b>	<u>919,797</u>	<u>846,738</u>	<u>73,060</u>	<u>1,013,752</u>
<b>Total Liabilities and Net Assets</b>	<u><b>931,078</b></u>	<u><b>928,522</b></u>	<u><b>2,556</b></u>	<u><b>1,032,276</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 3/31/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>Net Assets without Donor Restrictions</b>													
Unrestricted Net Assets - Regional Office	127,100	80,668	(84,781)	-	122,987	(11,281)	134,267		9,821	41,353	2,154		
Sale of Broadmoor Property		-	-	-							80,939		
Snoasis		-	-	-									
Regional Assembly		-	-	-									
DW Service Projects		-	-	-									
Men's Events		-	-	-									
Clergy Events		-	-	-									
Net Fixed Assets Fund	12,867	-	-	-	12,867		12,867	12,867					
<b>Total Net Assets without Donor Restrictions</b>	<b>139,967</b>	<b>80,668</b>	<b>(84,781)</b>	<b>-</b>	<b>135,854</b>	<b>(11,281)</b>	<b>147,134</b>	<b>12,867</b>	<b>9,821</b>	<b>41,353</b>	<b>83,093</b>	<b>-</b>	<b>-</b>
<b>Net Assets with Donor Restrictions</b>													
FCC Cleveland Fund (CCF 1724)	12,086	112	(223)	(2,449)	9,526		9,526			468			9,058
New Church Fund (CCF 1083)	59,372	40	-	(890)	58,522		58,522			15,286	<b>39,928</b>		3,308
Covington New Church Fund	25,000	25,000	(24,997)	-	25,003		25,003			25,003			
Disciples Bayou CC New Church Fund	72,739	-	-	-	72,739		72,739				72,739		
Reconciliation	6,370	80	-	-	6,450		6,450			6,450			
Pinnacle	1,451	28,350	(28,350)	-	1,451		1,451			1,451			
Youth New Program Trust (CCF 999)	45,537	111	-	(2,141)	43,507		43,507			3,077	30,300		10,130
Disciples Men	753	-	-	-	753		753			753			
Regional Endowment (CCF 892)	92,439	68	-	(1,314)	91,193		91,193			1	<b>84,975</b>		6,217
Special Memorial Fund (CCF 1082)	4,140	56	-	(1,228)	2,968		2,968			(1,600)			4,568
Church Renewal Fund (CCF 1477)	23,485	215	-	(4,136)	19,564		19,564						19,564
Ozark Fund (CCF 2096)	14,875	144	-	(3,183)	11,836		11,836						11,836
Women's Activity Fund	1,196	-	-	-	1,196		1,196			1,196			
Lane Ministerial Fund (CCF 1085)	60,860	44	-	(977)	59,927		59,927			13,027	<b>43,331</b>		3,569
Miller Scholarship Fund (CCF 963)	(985)	36	-	(801)	(1,750)		(1,750)			(4,729)			2,979
Pickering DW Scholarship Fund (CCF 1608)	41,779	511	-	(7,266)	35,024		35,024			8,004			27,020
Rozzell Lectureship Fund (CCF 1298)	26,717	264	-	(5,824)	21,157		21,157			(500)			21,657
Scholarship Fund (CCF 1084)	34,115	353	-	(7,785)	26,683		26,682			(2,266)			28,948
Young Ministerial Schlrshp Fd (CCF 1931)	20,254	196	-	(4,334)	16,116		16,117						16,117
Disciples Walk Endowment	224,045	1,261	(8,751)	(37,394)	179,161		179,161			(16,762)		195,923	
Paragould Leadership Fund (CCF 504)	53,444	49	-	(1,078)	52,415		52,415				<b>48,407</b>		4,008
Committee of 500 (CCF 1081)	17,677	172	-	(3,783)	14,066		14,066						14,066
Don Embree School Fund	26,710	-	-	-	26,710		26,710				26,710		
Disciples Men CD	9,727	-	-	-	9,727		9,727				9,727		
<b>Total Net Assets with Donor Restrictions</b>	<b>873,786</b>	<b>57,062</b>	<b>(62,321)</b>	<b>(84,583)</b>	<b>783,943</b>	<b>-</b>	<b>783,944</b>	<b>-</b>	<b>-</b>	<b>48,859</b>	<b>356,117</b>	<b>195,923</b>	<b>183,045</b>
<b>TOTAL NET ASSETS</b>	<b>1,013,753</b>	<b>137,730</b>	<b>(147,102)</b>	<b>(84,583)</b>	<b>919,797</b>	<b>(11,281)</b>	<b>931,078</b>	<b>12,867</b>	<b>9,821</b>	<b>90,212</b>	<b>439,210</b>	<b>195,923</b>	<b>183,045</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 3/31/2020	Budget as of 3/31/2020	Over (Under) Budget		Actual as of 3/31/2019
<b>Income</b>					
Disciples Mission Fund	22,415	25,534	(3,119)	140,000	27,558
Easter		2	(2)	400	1
Christmas Offering	7,076	8,848	(1,772)	17,500	12,060
Thanksgiving	100	210	(110)	450	154
Blessing Boxes		12	(12)	1,650	11
Annual Fund	3,625	3,646	(21)	25,000	2,660
Distributed CCF Income	1,500	1,540	(40)	19,500	1,527
Designated Operating Income	20,560	14,712	5,848	41,500	4,782
Regional Capital Program	50	42	8	250	50
Honoraria				500	
Interest Income				50	
Miscellaneous Income	5,000		5,000		
<b>Total Income</b>	<b>60,326</b>	<b>54,546</b>	<b>5,780</b>	<b>246,800</b>	<b>48,803</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	35,942	43,797	(7,855)	180,010	37,262
Pension	2,451	1,782	669	9,806	2,919
Payroll Taxes	1,054	1,593	(539)	5,967	1,187
Ins-Wrks Comp & Employer Liab	1,919	2,000	(81)	2,000	1,472
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	41,366	49,172	(7,806)	198,512	42,841
Travel					
Transportation - ERM	2,961	2,770	191	8,000	1,822
Meals - ERM	666	932	(266)	3,250	881
Lodging - ERM	2,679	1,795	884	7,500	1,982
Registration for Events Expense	630	650	(20)	1,500	489
Travel & Exp - Office staff	51	640	(589)	2,500	364
Youth Travel/Meals				5,000	
Insurance - Auto	3,966	4,000	(34)	4,000	3,829
Relocation Expenses					850
Total Travel	10,952	10,787	165	31,750	10,218
Facilities					
Rent	600	600		2,400	600
Maintenance & Utilities					515
Service Contracts	163	268	(105)	1,000	275
Property Taxes	56	17	39	185	17
Landscaping					575
General Liability Ins	1,709	1,512	197	4,500	1,554
Total Facilities	2,527	2,397	130	8,085	3,535
Office Expenses					
Telephone	1,297	1,490	(193)	6,000	1,460
Postage	239	872	(633)	3,000	681
Office Supplies	357	305	52	1,000	264
Books & Resources	208	3	205	500	2

# The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2020	Budget as of 3/31/2020	Over (Under) Budget		Actual as of 3/31/2019
Paper/Printing/Ink Cartridges	201	601	(400)	750	591
Meetings/Flowers/Celebrations	333		333		
OGMP Yearbook				1,200	
Bank Charges		14	(14)	70	7
College of Reg Min Dues	2,290	2,290	0	2,290	2,304
Christmas Offering Promotion				1,500	
Total Office Expenses	<u>4,924</u>	<u>5,575</u>	<u>(651)</u>	<u>16,310</u>	<u>5,308</u>
Computer Supplies					
Online Services	3,614	719	2,895	4,000	690
Computer Hardware & Software	1,436	174	1,262	600	714
Equipment Leases	747	822	(75)	7,500	2,139
Total Computer Supplies	<u>5,798</u>	<u>1,715</u>	<u>4,083</u>	<u>12,100</u>	<u>3,543</u>
Professional Services					
Accounting Services	4,475	4,476	(1)	17,900	4,475
Total Professional Services	<u>4,475</u>	<u>4,476</u>	<u>(1)</u>	<u>17,900</u>	<u>4,475</u>
Board & Committee Expenses					
Board Meeting Expense	1,959	1,080	879	9,900	1,068
DW Cabinet	308	1,017	(709)	4,000	619
Total Board & Committee Expenses	<u>2,267</u>	<u>2,097</u>	<u>170</u>	<u>13,900</u>	<u>1,687</u>
Partnerships					
Louisiana Interchurch Conf		550	(550)	550	550
AR Interfaith Pledge		250	(250)	1,000	250
Special Gifts & Emergency Aid	500	568	(68)	3,000	500
Total Partnerships	<u>500</u>	<u>1,368</u>	<u>(868)</u>	<u>4,550</u>	<u>1,300</u>
<b>Total Expenses</b>	<b><u>72,810</u></b>	<b><u>77,587</u></b>	<b><u>(4,777)</u></b>	<b><u>303,107</u></b>	<b><u>72,906</u></b>
Interest Expense					7
Interest Exp - CE Line of Credit					1,316
Total Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,323</u>
Draw from Disciples Walk Endowment F	(6,249)	(6,249)		(25,000)	
Total Transfer In	<u>(6,249)</u>	<u>(6,249)</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(6,235)</u></b>	<b><u>(16,792)</u></b>	<b><u>10,557</u></b>	<b><u>(31,307)</u></b>	<b><u>(25,426)</u></b>