

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

	<u>11/30/2019</u>	<u>11/30/2018</u>	<u>Increase (Decrease)</u>	<u>12/31/2018</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	59,784	22,101	37,683	46,613
CCF Distribution in Transit				6,732
Prepaid Expenses	<u>1,045</u>	<u>45</u>	<u>1,000</u>	<u>545</u>
<b>Total Current Assets</b>	<u>60,829</u>	<u>22,146</u>	<u>38,683</u>	<u>53,891</u>
Investments				
Investments held at Church Extension	435,115	349,093	86,023	352,065
Investments held at CCF	214,185	209,106	5,079	187,371
Investments held at NSC	<u>224,445</u>	<u>207,444</u>	<u>17,002</u>	<u>200,727</u>
<b>Total Investments</b>	<u>873,745</u>	<u>765,642</u>	<u>108,103</u>	<u>740,163</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	<u>(17,039)</u>	<u>(248,195)</u>	<u>231,156</u>	<u>(244,813)</u>
<b>Total Fixed Assets</b>	<u>17,156</u>	<u>140,405</u>	<u>(123,249)</u>	<u>132,126</u>
<b>Total Assets</b>	<u><b>951,730</b></u>	<u><b>928,193</b></u>	<u><b>23,537</b></u>	<u><b>926,180</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	7,309	6,118	1,191	5,317
Accrued Expenses	300		300	
Line of Credit		74,372	(74,372)	74,372
Note Payable		1,369	(1,369)	997
<b>Total Liabilities</b>	<u>7,609</u>	<u>81,859</u>	<u>(74,250)</u>	<u>80,686</u>
<b>Net Assets</b>				
Unrestricted	120,692	25,783	94,908	50,695
Temporarily Restricted	326,849	332,563	(5,714)	326,543
Permanently Restricted	<u>496,579</u>	<u>487,988</u>	<u>8,591</u>	<u>468,256</u>
<b>Total Net Assets</b>	<u>944,120</u>	<u>846,334</u>	<u>97,786</u>	<u>845,494</u>
<b>Total Liabilities and Net Assets</b>	<u><b>951,730</b></u>	<u><b>928,193</b></u>	<u><b>23,537</b></u>	<u><b>926,180</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 11/30/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>UNRESTRICTED NET ASSETS</b>													
Unrestricted Net Assets - Regional Office	(81,431)	230,419	(276,856)		103,534	(7,609)	111,143		1,045	27,938	2,129		
Net Proceeds from sale of regional office		130,725											
Sale of Broadmoor Property		704,595	(598,908)								80,031		
Snoasis		8,735	(10,396)										
Regional Assembly		1,383											
DW Service Projects		-											
Men's Events			(416)										
Clergy Events		325	(4,641)										
Net Fixed Assets Fund	132,126	-	(114,970)		17,156		17,156	17,156					
	50,695	1,076,182	(1,006,187)	-	120,690	(7,609)	128,299	17,156	1,045	27,938	82,160	-	-
<b>TEMPORARILY RESTRICTED NET ASSETS</b>													
FCC Cleveland Fund (CCF 1724)	10,411	320.00	(428.00)	1,023.00	11,326		11,326			467			10,859
New Church Fund (CCF 1083)	55,445	3,567.00	(1,909.00)	356.00	57,459		57,459			14,104	39,470		3,885
Disciples Bayou CC New Church Fund	76,801	256.00	(4,575.00)	0.00	72,482		72,482				72,482		
Reconciliation	12,362	2,227.00	(8,156.00)	0.00	6,433		6,433			6,433			
Pinnacle	420	103,950.00	(102,919.00)	0.00	1,451		1,451			1,451			
Youth New Program Trust (CCF 999)	43,571	337.00	0.00	939.00	44,847		44,847			3,076	30,300		11,471
Disciples Men	753	0.00	0.00	0.00	753		753			753			
Regional Endowment (CCF 892)	89,313	1,132.00	0.00	600.00	91,045		91,045				83,981		7,064
Special Memorial Fund (CCF 1082)	4,527	436.00	(1,600.00)	402.00	3,765		3,765			(1,599)			5,364
Church Renewal Fund (CCF 1477)	19,732	603.00	0.00	1,886.00	22,221		22,221						22,221
Ozark Fund (CCF 2096)	12,223	402.00	0.00	1,275.00	13,900		13,900						13,900
Women's Activity Fund	984	183.00	0.00	0.00	1,167		1,167			1,167			
Total Temporarily Restricted	326,543	113,413	(119,587)	6,481	326,849	-	326,849	-	-	25,852	226,233	-	74,764
<b>PERMANENTLY RESTRICTED NET ASSETS</b>													
Lane Ministerial Fund (CCF 1085)	59,066	604	0	386	60,056		60,056			13,026	42,822		4,208
Miller Scholarship Fund (CCF 963)	2,514	1,172	(4,729)	(187)	(1,230)		(1,230)			(4,728)			3,498
Pickering DW Scholarship Fund (CCF 1608)	35,706	3,095	(855)	1,939	39,885		39,885			7,750			32,135
Rozzell Lectureship Fund (CCF 1298)	22,305	797	(500)	2,331	24,933		24,933			(500)			25,433
Scholarship Fund (CCF 1084)	29,634	1,354	(2,265)	3,008	31,731		31,731			(2,265)			33,996
Young Ministerial Schlrshp Fd (CCF 1931)	16,643	547	0	1,736	18,926		18,926						18,926
Disciples Walk Endowment	200,727	4,903	(10,003)	21,527	217,154		217,154			(7,291)		224,445	
Paragould Leadership Fund (CCF 504)	51,455	666	0	432	52,553		52,553				47,846		4,707
Committee of 500 (CCF 1081)	14,525	478	0	1,515	16,518		16,518						16,518
Don Embree School Fund	26,151	278	0	0	26,429		26,429				26,429		
Disciples Men CD	9,530	96	0	0	9,626		9,626				9,626		
Total Permanently Restricted	468,256	13,990	(18,352)	32,687	496,581	-	496,581	-	-	5,992	126,723	224,445	139,421
<b>TOTAL NET ASSETS</b>	<b>845,494</b>	<b>1,203,585</b>	<b>(1,144,126)</b>	<b>39,168</b>	<b>944,119</b>	<b>(7,609)</b>	<b>951,729</b>	<b>17,156</b>	<b>1,045</b>	<b>59,783</b>	<b>435,116</b>	<b>224,445</b>	<b>214,185</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 11/30/2019	Budget as of 11/30/2019	Over (Under) Budget		Actual as of 11/30/2018
<b>Income</b>					
Disciples Mission Fund	102,001	151,553	(49,552)	188,000	116,346
Easter	196	800	(604)	800	474
Christmas Offering	12,060	19,000	(6,940)	19,000	8,212
Thanksgiving	154	450	(296)	450	147
Blessing Boxes	1,430	1,350	80	1,500	1,593
Annual Fund	24,580	24,000	580	24,000	21,515
Distributed CCF Income	12,711	12,632	79	19,500	12,940
Designated Operating Income	32,480	35,500	(3,020)	41,000	28,708
Regional Capital Program	250	175	75	175	275
Honoraria	150	800	(650)	800	300
Interest Income	24	37	(13)	37	39
Miscellaneous Income					150
<b>Total Income</b>	<b>186,035</b>	<b>246,297</b>	<b>(60,262)</b>	<b>295,262</b>	<b>190,697</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	144,353	159,545	(15,192)	174,049	133,289
Pension	14,596	16,055	(1,459)	17,515	15,588
Payroll Taxes	4,445	4,354	91	4,750	4,241
Ins-Wrks Comp & Employer Liab	1,472	2,200	(728)	2,200	2,830
Insurance - Other	129	129		129	129
Continuing Education		600	(600)	600	
Total Salaries & Benefits	164,996	182,883	(17,888)	199,243	156,077
Travel					
Transportation - ERM	7,264	7,200	64	8,000	7,408
Meals - ERM	3,001	2,740	261	3,700	3,007
Lodging - ERM	7,249	7,000	249	7,000	7,406
Registration for Events Expense	1,129	1,100	29	1,500	1,032
Travel & Exp - Office staff	1,423	5,000	(3,577)	5,000	559
Youth Travel/Meals	465	600	(135)	600	
Insurance - Auto	3,829	3,500	329	3,500	3,918
Relocation Expenses	252		252		4,733
DW Travel Pool Dues	300	350	(51)	350	
Total Travel	24,912	27,490	(2,578)	29,650	28,062
Facilities					
Rent	1,200	2,200	(1,000)	2,400	1,200
Maintenance & Utilities	703	3,000	(2,297)	3,000	2,048
Service Contracts	974	3,000	(2,026)	3,000	1,227
Property Taxes	185	700	(515)	700	152
Repairs & Maintenance		2,000	(2,000)	2,000	2,554
Landscaping	1,413	2,500	(1,087)	2,500	1,782
General Liability Ins	4,624	6,000	(1,376)	6,000	5,975
Total Facilities	9,099	19,400	(10,301)	19,600	14,938
Office Expenses					

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2019	Budget as of 11/30/2019	Over (Under) Budget		Actual as of 11/30/2018
Telephone	5,397	4,308	1,089	4,700	4,809
Postage	2,273	2,200	73	2,500	3,532
Office Supplies	474	981	(507)	1,000	1,282
Books & Resources	284	300	(16)	300	848
Paper/Printing/Ink Cartridges	635	1,300	(665)	1,500	490
Professional Memberships	78		78		50
Meetings/Flowers/Celebrations	605		605		186
OGMP Yearbook	1,148	1,400	(252)	1,400	1,398
Bank Charges	35	75	(40)	75	39
College of Reg Min Dues	2,304	2,315	(11)	2,315	2,315
Christmas Offering Promotion				1,500	
Miscellaneous Expense	338		338		226
<b>Total Office Expenses</b>	<b>13,570</b>	<b>12,879</b>	<b>691</b>	<b>15,290</b>	<b>15,175</b>
<b>Computer Supplies</b>					
Online Services	3,341	4,000	(659)	4,000	3,000
Computer Hardware & Software	1,065	600	465	600	413
Equipment Repair	273		273		
Equipment Leases	6,495	5,800	695	6,000	12,695
<b>Total Computer Supplies</b>	<b>11,174</b>	<b>10,400</b>	<b>774</b>	<b>10,600</b>	<b>16,108</b>
<b>Professional Services</b>					
Accounting Services	16,408	16,408	0	17,900	16,408
Legal Fees	60	35	25	35	
<b>Total Professional Services</b>	<b>16,469</b>	<b>16,443</b>	<b>25</b>	<b>17,935</b>	<b>16,408</b>
<b>Board &amp; Committee Expenses</b>					
Board Meeting Expense	8,739	10,150	(1,411)	10,400	8,897
DW Cabinet	2,433	5,000	(2,567)	5,000	3,566
<b>Total Board &amp; Committee Expenses</b>	<b>11,173</b>	<b>15,150</b>	<b>(3,977)</b>	<b>15,400</b>	<b>12,463</b>
<b>Partnerships</b>					
Louisiana Interchurch Conf	550	550		550	550
AR Interfaith Pledge	1,000	1,000		1,000	1,000
Special Gifts & Emergency Aid	2,639	1,000	1,639	1,000	2,983
<b>Total Partnerships</b>	<b>4,189</b>	<b>2,550</b>	<b>1,639</b>	<b>2,550</b>	<b>4,533</b>
<b>Total Expenses</b>	<b>255,581</b>	<b>287,196</b>	<b>(31,615)</b>	<b>310,268</b>	<b>263,766</b>
Interest Expense	7	40	(33)	40	142
Interest Exp - CE Line of Credit	2,650	8,400	(5,750)	8,400	4,086
Total Other Expenses	2,656	8,440	(5,784)	8,440	4,228
Draw from Disciples Walk Endowment F	(7,291)	(22,917)	15,626	(25,000)	
Total Transfer In	(7,291)	(22,917)	15,626	(25,000)	0
<b>NET SURPLUS/(DEFICIT)</b>	<b>(64,911)</b>	<b>(26,422)</b>	<b>(38,489)</b>	<b>1,554</b>	<b>(77,297)</b>