

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

	<u>11/30/2020</u>	<u>11/30/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	82,491	59,545	22,946	111,505
Cash held at Church Extension	57,004		57,004	
CCF Distribution in Transit				6,624
Prepaid Expenses		1,045	(1,045)	1,045
Total Current Assets	<u>139,495</u>	<u>60,590</u>	<u>78,905</u>	<u>119,174</u>
Investments				
Investments held at Church Extension	442,255	435,115	7,140	439,211
Investments held at CCF	219,039	214,185	4,855	228,267
Investments held at NSC	232,848	224,445	8,403	232,757
Total Investments	<u>894,143</u>	<u>873,745</u>	<u>20,398</u>	<u>900,236</u>
Fixed Assets				
Vehicles	34,195	34,195		34,195
Accumulated Depreciation	(21,328)	(17,039)	(4,289)	(21,328)
Total Fixed Assets	<u>12,867</u>	<u>17,156</u>	<u>(4,289)</u>	<u>12,867</u>
Total Assets	<u>1,046,505</u>	<u>951,491</u>	<u>95,014</u>	<u>1,032,276</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	30,274	7,309	22,965	9,379
Accrued Expenses	1,257	300	957	9,145
SBA PPP Loan Payable	56,437		56,437	
Total Liabilities	<u>87,968</u>	<u>7,609</u>	<u>80,359</u>	<u>18,524</u>
Net Assets				
Net Assets without Donor Restrictions	108,627	120,453	(11,826)	139,967
Net Assets with Donor Restrictions	849,909	823,429	26,481	873,785
Total Net Assets	<u>958,536</u>	<u>943,882</u>	<u>14,655</u>	<u>1,013,752</u>
Total Liabilities and Net Assets	<u>1,046,505</u>	<u>951,491</u>	<u>95,014</u>	<u>1,032,276</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 11/30/2020	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
Net Assets without Donor Restrictions													
Unrestricted Net Assets - Regional Office	127,100	188,239	(223,018)	-	95,760	(87,968)	183,728		-	98,720	4,069		
Sale of Broadmoor Property		-	-	-							80,939		
Snoasis		13,940	(11,971)	-									
Regional Assembly		2,970	(1,500)	-									
DW Service Projects		-	-	-									
Men's Events		-	-	-									
Clergy Events		-	-	-									
Net Fixed Assets Fund	12,867	-	-	-	12,867		12,867	12,867					
Total Net Assets without Donor Restrictions	139,967	205,149	(236,489)	-	108,627	(87,968)	196,595	12,867	-	98,720	85,008	-	-
Net Assets with Donor Restrictions													
FCC Cleveland Fund (CCF 1724)	12,086	319	(430)	(539)	11,436		11,436			467			10,969
New Church Fund (CCF 1083)	59,372	1,913	(300)	(190)	60,795		60,795			16,783	39,928		4,084
Covington New Church Fund	25,000	97,038	(116,548)	-	5,490		5,490			5,490			-
Disciples Bayou CC New Church Fund	72,739	258	-	-	72,997		72,997				72,997		
Reconciliation	6,370	1,350	-	-	7,720		7,720			7,720			
Pinnacle	1,451	108,950	(108,950)	-	1,451		1,451			1,451			
Youth New Program Trust (CCF 999)	45,537	345	-	(293)	45,589		45,589			3,096	30,300		12,193
Disciples Men	753	-	-	-	753		753			753			
Regional Endowment (CCF 892)	92,439	1,054	-	(180)	93,313		93,313			854	84,975		7,484
Special Memorial Fund (CCF 1082)	4,140	161	(2,500)	(262)	1,539		1,539			1,539			-
Church Renewal Fund (CCF 1477)	23,485	629	-	(565)	23,549		23,549						23,549
Ozark Fund (CCF 2096)	14,875	416	-	(678)	14,613		14,613						14,613
Women's Activity Fund	1,196	-	-	-	1,196		1,196			1,196			
Lane Ministerial Fund (CCF 1085)	60,860	561	-	(205)	61,216		61,216			13,461	43,331		4,424
Miller Scholarship Fund (CCF 963)	(985)	105	-	(171)	(1,051)		(1,051)			(4,728)			3,677
Pickering DW Scholarship Fund (CCF 1608)	41,779	1,781	-	(1,548)	42,012		42,012			8,654			33,358
Rozzell Lectureship Fund (CCF 1298)	26,717	762	-	(1,241)	26,238		26,238			(500)			26,738
Scholarship Fund (CCF 1084)	34,115	1,018	-	(1,659)	33,474		33,474			(2,265)			35,739
Young Ministerial Schlrsip Fd (CCF 1931)	20,254	567	-	(924)	19,897		19,897						19,897
Disciples Walk Endowment	224,045	3,941	(6,855)	(1,478)	219,653		219,653			(13,195)		232,848	
Paragould Leadership Fund (CCF 504)	53,444	627	-	(230)	53,841		53,841				48,893		4,948
Committee of 500 (CCF 1081)	17,677	495	-	(806)	17,366		17,366						17,366
Don Embree School Fund	26,710	284	-	-	26,994		26,994				26,994		
Disciples Men CD	9,727	101	-	-	9,828		9,828				9,828		
Total Net Assets with Donor Restrictions	873,786	222,675	(235,583)	(10,969)	849,910	-	849,909	-	-	40,774	357,246	232,848	219,040
TOTAL NET ASSETS	1,013,753	427,824	(472,072)	(10,969)	958,535	(87,968)	1,046,504	12,867	-	139,494	442,255	232,848	219,040

\$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 11/30/2020	Budget as of 11/30/2020	Over (Under) Budget		Actual as of 11/30/2019
Income					
Disciples Mission Fund	99,224	109,315	(10,091)	140,000	102,001
Easter	206	400	(194)	400	196
Christmas Offering	9,446	11,848	(2,402)	17,500	12,060
Thanksgiving	157	210	(54)	450	154
Blessing Boxes	202	1,562	(1,360)	1,650	1,430
Annual Fund	30,970	25,000	5,970	25,000	24,580
Distributed CCF Income	12,741	12,821	(80)	19,500	12,711
Designated Operating Income	22,744	33,391	(10,647)	41,500	32,480
Regional Capital Program	250	210	40	250	250
Honoraria	2,250	500	1,750	500	150
Interest Income	791	50	741	50	24
Miscellaneous Income	6,018		6,018		
Total Income	184,997	195,307	(10,310)	246,800	186,035
Expenses					
Salaries & Benefits					
Salaries	131,867	169,669	(37,802)	180,010	144,353
Pension	8,988	8,910	78	9,806	14,596
Payroll Taxes	4,210	5,967	(1,757)	5,967	4,445
Ins-Wrks Comp & Employer Liab	841	2,000	(1,159)	2,000	1,472
Insurance - Other	129	129		129	129
Continuing Education				600	
Total Salaries & Benefits	146,035	186,675	(40,640)	198,512	164,996
Travel					
Transportation - ERM	4,124	6,259	(2,135)	8,000	7,156
Meals - ERM	959	3,175	(2,216)	3,250	3,001
Lodging - ERM	3,845	6,568	(2,723)	7,500	7,249
Registration for Events Expense	325	1,500	(1,175)	1,500	1,129
Travel & Exp - Office staff	51	2,500	(2,449)	2,500	1,423
Youth Travel/Meals				5,000	465
Insurance - Auto	3,966	4,000	(34)	4,000	3,829
Relocation Expenses					252
DW Travel Pool Dues	264		264		300
Total Travel	13,534	24,002	(10,468)	31,750	24,804
Facilities					
Rent	2,400	2,400		2,400	1,200
Maintenance & Utilities	(62)		(62)		703
Service Contracts	544	948	(404)	1,000	974
Property Taxes	80	185	(105)	185	185
Landscaping					1,413
General Liability Ins	3,890	4,500	(610)	4,500	4,624
Total Facilities	6,853	8,033	(1,180)	8,085	9,099
Office Expenses					
Telephone	4,487	5,495	(1,008)	6,000	5,619

The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2020	Budget as of 11/30/2020	Over (Under) Budget		Actual as of 11/30/2019
Postage	2,948	2,912	36	3,000	2,273
Office Supplies	1,463	1,000	463	1,000	474
Books & Resources	327	500	(173)	500	284
Paper/Printing/Ink Cartridges	561	645	(84)	750	635
Professional Memberships	50		50		78
Meetings/Flowers/Celebrations	2,960		2,960		605
OGMP Yearbook	1,223	1,200	23	1,200	1,148
Bank Charges	108	70	38	70	35
College of Reg Min Dues	2,290	2,290	0	2,290	2,304
Christmas Offering Promotion				1,500	
Miscellaneous Expense					338
T-Shirt Expense	519		519		
Total Office Expenses	16,936	14,112	2,824	16,310	13,792
Computer Supplies					
Online Services	8,471	4,000	4,471	4,000	3,466
Computer Hardware & Software	2,035	600	1,435	600	1,065
Equipment Repair					273
Equipment Leases	4,154	5,532	(1,378)	7,500	6,495
Total Computer Supplies	14,660	10,132	4,528	12,100	11,299
Professional Services					
Accounting Services	16,408	16,412	(4)	17,900	16,408
Legal Fees	84		84		60
Total Professional Services	16,493	16,412	81	17,900	16,469
Board & Committee Expenses					
Board Meeting Expense	1,912	7,200	(5,288)	9,900	8,739
DW Cabinet	808	4,000	(3,192)	4,000	2,433
Total Board & Committee Expenses	2,720	11,200	(8,480)	13,900	11,173
Partnerships					
Louisiana Interchurch Conf	800	550	250	550	550
AR Interfaith Pledge	500	1,000	(500)	1,000	1,000
Special Gifts & Emergency Aid	800	3,000	(2,200)	3,000	2,639
Total Partnerships	2,100	4,550	(2,450)	4,550	4,189
Total Expenses	219,330	275,116	(55,786)	303,107	255,819
Interest Expense					7
Interest Exp - CE Line of Credit					2,650
Total Other Expenses	0	0	0	0	2,656
Draw from Disciples Walk Endowment F	(2,083)	(22,913)	20,830	(25,000)	(7,291)
Total Transfer In	(2,083)	(22,913)	20,830	(25,000)	(7,291)
NET SURPLUS/(DEFICIT)	(32,250)	(56,896)	24,646	(31,307)	(65,150)

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

	Year to Date
	Actual as of 11/30/2020
Income	
Other Income for Operating Fund	22,038
Distribution from Grace Church, Mandeville, LA	75,000
Total Income	97,038
Expenses	
Salaries & Benefits	
Salaries	59,832
Pension	6,140
Total Salaries & Benefits	65,973
Travel	
Relocation Expenses	6,500
Fuel and Vehicle Repair Expenses	32,919
Total Travel	39,420
Office Expenses	
Telephone	550
Postage	80
Office Supplies	415
Hurricane Relief	4,777
T-Shirts/Merchandise	1,285
Total Office Expenses	7,106
Computer Supplies	
On Line Services	4,050
Total Computer Supplies	4,050
Total Expenses	116,548
BEGINNING NET ASSETS	25,000
NET SURPLUS/(DEFICIT)	(19,510)
ENDING NET ASSETS	5,490