

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

	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>Increase (Decrease)</u>	<u>12/31/2018</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	68,590	47,086	21,504	46,613
CCF Distribution in Transit		101	(101)	6,732
Prepaid Expenses	<u>1,045</u>	<u>45</u>	<u>1,000</u>	<u>545</u>
Total Current Assets	<u>69,635</u>	<u>47,232</u>	<u>22,403</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>
Total Investments	<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>
Total Fixed Assets	<u>17,156</u>	<u>140,405</u>	<u>(123,249)</u>	<u>132,126</u>
<b>Total Assets</b>	<b><u>960,535</u></b>	<b><u>953,278</u></b>	<b><u>7,257</u></b>	<b><u>926,180</u></b>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	13,910	16,056	(2,146)	5,317
Accrued Expenses	300		300	
Line of Credit		74,372	(74,372)	74,372
Note Payable		1,739	(1,739)	997
<b>Total Liabilities</b>	<b><u>14,210</u></b>	<b><u>92,167</u></b>	<b><u>(77,957)</u></b>	<b><u>80,686</u></b>
<b>Net Assets</b>				
Unrestricted	120,623	40,160	80,463	50,695
Temporarily Restricted	327,100	333,023	(5,924)	326,543
Permanently Restricted	<u>498,602</u>	<u>487,928</u>	<u>10,674</u>	<u>468,256</u>
<b>Total Net Assets</b>	<b><u>946,325</u></b>	<b><u>861,111</u></b>	<b><u>85,214</u></b>	<b><u>845,494</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>960,535</u></b>	<b><u>953,278</u></b>	<b><u>7,257</u></b>	<b><u>926,180</u></b>

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 10/31/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>UNRESTRICTED NET ASSETS</b>													
Unrestricted Net Assets - Regional Office	(81,431)	197,226	(243,731)		103,466	(14,210)	117,676		1,045	34,471	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	1,042,989	(973,062)	-	120,622	(14,210)	134,832	17,156	1,045	34,471	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	3,542.00	(300.00)	356.00	59,043		59,043			15,688	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	893.00	(8,156.00)	0.00	5,099		5,099			5,099			
Pinnacle	420	94,500.00	(93,469.00)	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	102,604	(108,528)	6,481	327,099	-	327,099	-	-	26,102	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	3,035	(855)	1,939	39,825		39,825			7,690			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	(7,920)	21,527	219,237		219,237			(5,208)		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	13,930	(16,269)	32,687	498,604	-	498,604	-	-	8,015	126,723	224,445	139,421
<b>TOTAL NET ASSETS</b>	<b>845,494</b>	<b>1,159,523</b>	<b>(1,097,859)</b>	<b>39,168</b>	<b>946,324</b>	<b>(14,210)</b>	<b>960,535</b>	<b>17,156</b>	<b>1,045</b>	<b>68,589</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 10/31/2019	Budget as of 10/31/2019	Over (Under) Budget		Actual as of 10/31/2018
<b>Income</b>					
Disciples Mission Fund	95,975	140,434	(44,459)	188,000	107,810
Easter	196	800	(604)	800	474
Christmas Offering	12,060	19,000	(6,940)	19,000	8,112
Thanksgiving	154	450	(296)	450	147
Blessing Boxes	1,402	1,250	152	1,500	1,493
Annual Fund	23,750	24,000	(250)	24,000	20,195
Distributed CCF Income	12,678	12,599	79	19,500	12,907
Designated Operating Income	27,617	33,500	(5,883)	41,000	25,923
Regional Capital Program	250	175	75	175	250
Honoraria	150	800	(650)	800	300
Interest Income	24	37	(13)	37	39
Miscellaneous Income					150
<b>Total Income</b>	<b>174,256</b>	<b>233,045</b>	<b>(58,789)</b>	<b>295,262</b>	<b>177,799</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	128,977	145,041	(16,064)	174,049	121,171
Pension	13,136	14,596	(1,459)	17,515	14,171
Payroll Taxes	3,958	3,958	0	4,750	3,856
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	147,672	166,524	(18,852)	199,243	142,157
Travel					
Transportation - ERM	6,798	6,600	198	8,000	6,605
Meals - ERM	2,771	2,540	231	3,700	2,828
Lodging - ERM	6,356	7,000	(644)	7,000	7,272
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	446
Youth Travel/Meals	127	600	(473)	600	
Insurance - Auto	3,829	3,500	329	3,500	3,918
Relocation Expenses	277		277		3,314
DW Travel Pool Dues		350	(350)	350	
Total Travel	22,711	26,690	(3,979)	29,650	25,415
Facilities					
Rent	1,200	2,000	(800)	2,400	1,200
Maintenance & Utilities	703	2,750	(2,047)	3,000	1,845
Service Contracts	894	3,000	(2,106)	3,000	1,177
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	1,573
General Liability Ins	4,624	6,000	(1,376)	6,000	5,975
Total Facilities	9,020	18,950	(9,930)	19,600	14,476
Office Expenses					

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2019	Budget as of 10/31/2019	Over (Under) Budget		Actual as of 10/31/2018
Telephone	5,008	3,917	1,092	4,700	4,326
Postage	2,273	2,000	273	2,500	3,532
Office Supplies	398	831	(433)	1,000	1,100
Books & Resources	284	300	(16)	300	740
Paper/Printing/Ink Cartridges	635	1,100	(465)	1,500	490
Professional Memberships	78		78		50
Meetings/Flowers/Celebrations					186
OGMP Yearbook	1,148	1,400	(252)	1,400	1,398
Bank Charges	35	75	(40)	75	10
College of Reg Min Dues	2,304	2,315	(11)	2,315	2,315
Christmas Offering Promotion				1,500	
Miscellaneous Expense	35		35		226
<b>Total Office Expenses</b>	<b>12,197</b>	<b>11,938</b>	<b>259</b>	<b>15,290</b>	<b>14,373</b>
<b>Computer Supplies</b>					
Online Services	3,077	3,850	(773)	4,000	2,684
Computer Hardware & Software	1,065	600	465	600	378
Equipment Leases	6,495	5,500	995	6,000	12,073
<b>Total Computer Supplies</b>	<b>10,637</b>	<b>9,950</b>	<b>687</b>	<b>10,600</b>	<b>15,134</b>
<b>Professional Services</b>					
Accounting Services	14,917	14,917	0	17,900	14,917
Legal Fees		35	(35)	35	
<b>Total Professional Services</b>	<b>14,917</b>	<b>14,952</b>	<b>(35)</b>	<b>17,935</b>	<b>14,917</b>
<b>Board &amp; Committee Expenses</b>					
Board Meeting Expense	7,343	9,650	(2,307)	10,400	8,897
DW Cabinet	2,177	5,000	(2,823)	5,000	3,566
<b>Total Board &amp; Committee Expenses</b>	<b>9,520</b>	<b>14,650</b>	<b>(5,130)</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	1,927
<b>Total Partnerships</b>	<b>4,189</b>	<b>2,550</b>	<b>1,639</b>	<b>2,550</b>	<b>3,477</b>
<b>Total Expenses</b>	<b>230,863</b>	<b>266,203</b>	<b>(35,340)</b>	<b>310,268</b>	<b>242,412</b>
Interest Expense	7	40	(33)	40	136
Interest Exp - CE Line of Credit	2,650	8,400	(5,750)	8,400	3,704
Total Other Expenses	2,656	8,440	(5,784)	8,440	3,839
Draw from Disciples Walk Endowment F	(5,208)	(20,833)	15,625	(25,000)	
Total Transfer In	(5,208)	(20,833)	15,625	(25,000)	0
<b>NET SURPLUS/(DEFICIT)</b>	<b>(54,055)</b>	<b>(20,765)</b>	<b>(33,290)</b>	<b>1,554</b>	<b>(68,452)</b>