

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

	<u>10/31/2020</u>	<u>10/31/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	103,003	68,698	34,305	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>160,007</u>	<u>69,743</u>	<u>90,264</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	214,721	224,445	(9,724)	232,757
Total Investments	<u>876,015</u>	<u>873,745</u>	<u>2,270</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>
<b>Total Assets</b>	<b><u>1,048,889</u></b>	<b><u>960,643</u></b>	<b><u>88,246</u></b>	<b><u>1,032,276</u></b>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	2,661	13,910	(11,249)	9,379
Accrued Expenses	1,494	300	1,194	9,145
SBA PPP Loan Payable	56,437		56,437	
<b>Total Liabilities</b>	<b><u>60,593</u></b>	<b><u>14,210</u></b>	<b><u>46,382</u></b>	<b><u>18,524</u></b>
<b>Net Assets</b>				
Net Assets without Donor Restrictions	114,136	120,731	(6,595)	139,967
Net Assets with Donor Restrictions	874,161	825,702	48,458	873,785
<b>Total Net Assets</b>	<b><u>988,296</u></b>	<b><u>946,433</u></b>	<b><u>41,863</u></b>	<b><u>1,013,752</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>1,048,889</u></b>	<b><u>960,643</u></b>	<b><u>88,246</u></b>	<b><u>1,032,276</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 10/31/2020	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	175,666	(203,696)	-	101,269	(60,593)	161,862		-	76,854	4,069		
Sale of Broadmoor Property		-	-	-							80,939		
Snoasis		13,940	(11,971)	-									
Regional Assembly		1,730	(1,500)	-									
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>191,336</b>	<b>(217,167)</b>	<b>-</b>	<b>114,136</b>	<b>(60,593)</b>	<b>174,729</b>	<b>12,867</b>	<b>-</b>	<b>76,854</b>	<b>85,008</b>	<b>-</b>	<b>-</b>
<b>Net Assets with Donor Restrictions</b>													
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	(78,157)	-	43,881		43,881			43,881			-
Disciples Bayou CC New Church Fund	72,739	258	-	-	72,997		72,997				72,997		
Reconciliation	6,370	413	-	-	6,783		6,783			6,783			
Pinnacle	1,451	99,500	(94,500)	-	6,451		6,451			6,451			
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	1,706	-	(1,548)	41,937		41,937			8,579			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 Schlrshp Fd (CCF 1931)	20,254	567	-	(924)	19,897		19,897						19,897
Disciples Walk Endowment	224,045	3,756	(6,859)	(19,417)	201,525		201,525			(13,196)		214,721	
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		
<b>Total Net Assets with Donor Restrictions</b>	<b>873,786</b>	<b>212,028</b>	<b>(182,746)</b>	<b>(28,908)</b>	<b>874,161</b>	<b>-</b>	<b>874,160</b>	<b>-</b>	<b>-</b>	<b>83,152</b>	<b>357,246</b>	<b>214,721</b>	<b>219,040</b>
<b>TOTAL NET ASSETS</b>	<b>1,013,753</b>	<b>403,364</b>	<b>(399,913)</b>	<b>(28,908)</b>	<b>988,295</b>	<b>(60,593)</b>	<b>1,048,888</b>	<b>12,867</b>	<b>-</b>	<b>160,006</b>	<b>442,255</b>	<b>214,721</b>	<b>219,040</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 10/31/2020	Budget as of 10/31/2020	Over (Under) Budget		Actual as of 10/31/2019
<b>Income</b>					
Disciples Mission Fund	89,249	102,857	(13,608)	140,000	95,975
Easter	206	400	(194)	400	196
Christmas Offering	9,246	11,848	(2,602)	17,500	12,060
Thanksgiving	157	210	(54)	450	154
Blessing Boxes	174	1,531	(1,357)	1,650	1,402
Annual Fund	30,190	25,000	5,190	25,000	23,750
Distributed CCF Income	12,708	12,788	(80)	19,500	12,678
Designated Operating Income	22,247	30,073	(7,826)	41,500	27,617
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	5,308		5,308		
<b>Total Income</b>	<b>172,775</b>	<b>185,467</b>	<b>(12,692)</b>	<b>246,800</b>	<b>174,256</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	119,992	151,596	(31,604)	180,010	128,977
Pension	8,171	8,019	152	9,806	13,136
Payroll Taxes	3,824	5,310	(1,486)	5,967	3,958
Ins-Wrks Comp & Employer Liab	841	2,000	(1,159)	2,000	1,472
Insurance - Other	129	129		129	129
Continuing Education		300	(300)	600	
Total Salaries & Benefits	132,957	167,354	(34,397)	198,512	147,672
Travel					
Transportation - ERM	4,047	5,858	(1,811)	8,000	6,690
Meals - ERM	959	2,931	(1,972)	3,250	2,771
Lodging - ERM	3,584	5,759	(2,175)	7,500	6,356
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	127
Insurance - Auto	3,966	4,000	(34)	4,000	3,829
Relocation Expenses					277
DW Travel Pool Dues	264		264		
Total Travel	13,196	22,548	(9,352)	31,750	22,603
Facilities					
Rent	2,400	1,800	600	2,400	1,200
Maintenance & Utilities	(62)		(62)		703
Service Contracts	490	871	(381)	1,000	894
Property Taxes	80	185	(105)	185	185
Landscaping					1,413
General Liability Ins	3,417	4,500	(1,083)	4,500	4,624
Total Facilities	6,325	7,356	(1,031)	8,085	9,020
Office Expenses					
Telephone	4,086	5,109	(1,023)	6,000	5,008
Postage	2,680	2,912	(232)	3,000	2,273

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2020	Budget as of 10/31/2020	Over (Under) Budget		Actual as of 10/31/2019
Office Supplies	1,362	1,000	362	1,000	398
Books & Resources	327	500	(173)	500	284
Paper/Printing/Ink Cartridges	561	645	(84)	750	635
Professional Memberships	50		50		78
Meetings/Flowers/Celebrations	2,036		2,036		
OGMP Yearbook	1,223	1,200	23	1,200	1,148
Bank Charges	107	70	37	70	35
College of Reg Min Dues	2,290	2,290	0	2,290	2,304
Christmas Offering Promotion				1,500	
Miscellaneous Expense					35
T-Shirt Expense	519		519		
<b>Total Office Expenses</b>	<b>15,241</b>	<b>13,726</b>	<b>1,515</b>	<b>16,310</b>	<b>12,197</b>
<b>Computer Supplies</b>					
Online Services	7,694	4,000	3,694	4,000	3,077
Computer Hardware & Software	1,599	600	999	600	1,065
Equipment Leases	3,954	5,282	(1,328)	7,500	6,495
<b>Total Computer Supplies</b>	<b>13,246</b>	<b>9,882</b>	<b>3,364</b>	<b>12,100</b>	<b>10,637</b>
<b>Professional Services</b>					
Accounting Services	14,917	14,920	(3)	17,900	14,917
Legal Fees	49		49		
<b>Total Professional Services</b>	<b>14,966</b>	<b>14,920</b>	<b>46</b>	<b>17,900</b>	<b>14,917</b>
<b>Board &amp; Committee Expenses</b>					
Board Meeting Expense	1,912	5,447	(3,535)	9,900	7,343
DW Cabinet	808	3,579	(2,771)	4,000	2,177
<b>Total Board &amp; Committee Expenses</b>	<b>2,720</b>	<b>9,026</b>	<b>(6,306)</b>	<b>13,900</b>	<b>9,520</b>
<b>Partnerships</b>					
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
<b>Total Partnerships</b>	<b>2,100</b>	<b>4,550</b>	<b>(2,450)</b>	<b>4,550</b>	<b>4,189</b>
<b>Total Expenses</b>	<b>200,751</b>	<b>249,362</b>	<b>(48,611)</b>	<b>303,107</b>	<b>230,755</b>
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)	(20,830)	18,747	(25,000)	(5,208)
Total Transfer In	(2,083)	(20,830)	18,747	(25,000)	(5,208)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(25,894)</b>	<b>(43,065)</b>	<b>17,171</b>	<b>(31,307)</b>	<b>(53,947)</b>

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

	<b>Year to Date</b>
	<b>Actual as of 9/30/2020</b>
<b>Income</b>	
Other Income for Operating Fund	11,638
Distribution from Grace Church, Mandeville, LA	50,000
<b>Total Income</b>	<b>61,638</b>
<b>Expenses</b>	
Salaries & Benefits	
Salaries	49,372
Pension	4,912
Total Salaries & Benefits	54,285
Travel	
Relocation Expenses	6,500
Fuel and Vehicle Repair Expenses	2,545
Total Travel	9,046
Office Expenses	
Telephone	450
Postage	69
Office Supplies	415
T-Shirts/Merchandise	1,175
Total Office Expenses	2,108
Computer Supplies	
On Line Services	4,050
Total Computer Supplies	4,050
<b>Total Expenses</b>	<b>69,488</b>
<b>BEGINNING NET ASSETS</b>	<b>25,000</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(7,850)</b>
<b>ENDING NET ASSETS</b>	<b>17,150</b>