

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

	<u>1/31/2019</u>	<u>1/31/2018</u>	<u>Increase (Decrease)</u>	<u>12/31/2018</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	46,928	141,525	(94,597)	46,613
Accounts Receivable		607	(607)	6,732
Prepaid Expenses	545	7,129	(6,584)	545
Total Current Assets	<u>47,473</u>	<u>149,260</u>	<u>(101,788)</u>	<u>53,891</u>
Investments				
Investments held at Church Extension	352,045	346,696	5,349	352,045
Investments held at CCF	187,371	203,461	(16,090)	187,371
Investments held at NSC	212,862	221,721	(8,859)	200,727
Total Investments	<u>752,277</u>	<u>771,878</u>	<u>(19,600)</u>	<u>740,143</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	24,410	9,785	34,195
Accumulated Depreciation	(244,813)	(248,195)	3,381	(244,813)
Total Fixed Assets	<u>132,126</u>	<u>118,960</u>	<u>13,166</u>	<u>132,126</u>
Total Assets	<u>931,876</u>	<u>1,040,098</u>	<u>(108,222)</u>	<u>926,160</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,330	8,073	(5,742)	5,317
Line of Credit	74,372	74,372		74,372
Note Payable	624	5,016	(4,392)	997
Total Liabilities	<u>77,326</u>	<u>87,461</u>	<u>(10,134)</u>	<u>80,686</u>
Net Assets				
Unrestricted	28,571	89,105	(60,535)	31,385
Temporarily Restricted	341,760	365,249	(23,489)	342,064
Permanently Restricted	484,219	498,283	(14,064)	472,025
Total Net Assets	<u>854,550</u>	<u>952,637</u>	<u>(98,088)</u>	<u>845,474</u>
Total Liabilities and Net Assets	<u>931,876</u>	<u>1,040,098</u>	<u>(108,222)</u>	<u>926,160</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 1/31/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
UNRESTRICTED NET ASSETS													
Unrestricted Net Assets - Regional Office	(100,741)	24,699	(27,513)		(103,555)	(77,326)	(26,229)		545	(28,878)	2,104		
Snoasis													
Magnolia													
Regional Assembly													
Other Events													
Women's Events													
DW Service Projects													
Men's Events													
Clergy Events													
unConference													
Net Fixed Assets Fund	132,126	-	-		132,126		132,126	132,126					
	31,385	24,699	(27,513)	-	28,571	(77,326)	105,897	132,126	545	(28,878)	2,104	-	-
TEMPORARILY RESTRICTED NET ASSETS													
FCC Cleveland Fd-Investment (CCF 1724)	10,411	-	-		10,411		10,411			467			9,944
New Church Fund (CCF 1083)	57,776	60	-		57,836		57,836			15,384	39,036		3,416
Disciples Bayou CC New Church Fund	76,801	-	(1,525)		75,276		75,276			(27,250)	102,526		
Reconciliation	12,362	130	-		12,492		12,492			12,492			
Pinnacle	7,760	9,450	(8,419)		8,791		8,791			8,791			
Mission Insite	(2,330)	-	-		(2,330)		(2,330)			(2,330)			
Youth New Program Trust (CCF 999)	51,752	-	-		51,752		51,752			41,557			10,195
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	89,313	-	-		89,313		89,313				83,042		6,271
Special Memorial Fund (CCF 1082)	4,527	-	-		4,527		4,527			(1,600)			6,127
Church Renewal Fund (CCF 1477)	19,732	-	-		19,732		19,732						19,732
Great River Region Ozark Fund (CCF 2096)	12,223	-	-		12,223		12,223						12,223
Women's Activity Fund	984	-	-		984		984			984			
Total Temporarily Restricted	342,065	9,640	(9,944)	-	341,760	-	341,760	-	-	49,248	224,604	-	67,908
PERMANENTLY RESTRICTED NET ASSETS													
Lane Ministerial Fund (CCF 1085)	62,058	-	-		62,058		62,058			16,018	42,340		3,700
Miller Scholarship Fund (CCF 963)	2,514	-	-		2,514		2,514			(4,728)			7,242
Pickering Scholarship Fund (CCF 1608)	35,706	60	-		35,766		35,766			17,181			18,585
Rozzell Lectureship Fund (CCF 1298)	22,305	-	-		22,305		22,305			(500)			22,805
Scholarship Fund (CCF 1084)	29,633	-	-		29,633		29,633			(2,191)			31,824
Young Ministerial SchlrsHp Fd (CCF 1931)	16,643	-	-		16,643		16,643						16,643
Disciples Walk Endowment	200,727	539	(619)	12,215	212,862		212,862					212,862	
Paragould Leadership Fund (CCF 504)	52,232	-	-		52,232		52,232			777	47,316		4,139
Committee of 500 (CCF 1081)	14,525	-	-		14,525		14,525						14,525
Don Embree School Fund	26,151	-	-		26,151		26,151				26,151		
Disciples Men CD	9,530	-	-		9,530		9,530				9,530		
Total Permanently Restricted	472,024	599	(619)	12,215	484,219	-	484,219	-	-	26,557	125,337	212,862	119,463
TOTAL NET ASSETS	845,474	34,938	(38,076)	12,215	854,550	(77,326)	931,876	132,126	545	46,928	352,045	212,862	187,371

\$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 1/31/2019	Budget as of 1/31/2019	Over (Under) Budget		Actual as of 1/31/2018
Income					
Disciples Mission Fund	13,645	14,000	(355)	188,000	14,289
Easter				800	
Christmas Offering	7,976	6,000	1,976	19,000	5,449
Thanksgiving	34		34	450	56
Blessing Boxes	11	10	1	1,500	
Annual Fund	735	1,000	(265)	24,000	1,495
Distributed CCF Income	33	33	0	19,500	33
Designated Operating Income	906	2,000	(1,094)	41,000	2,075
Regional Capital Program	25	25		175	25
Honoraria				800	
Interest Income				37	
Total Income	23,366	23,068	298	295,262	23,422
Expenses					
Salaries & Benefits					
Salaries	12,421	14,504	(2,083)	174,049	12,117
Pension		1,460	(1,460)	17,515	1,417
Payroll Taxes	396	396	0	4,750	386
Ins-Wrks Comp & Employer Liab	1,938	2,200	(262)	2,200	
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	14,755	18,559	(3,805)	199,243	13,920
Travel					
Transportation - ERM	483	600	(117)	8,000	625
Meals - ERM	32	40	(8)	3,700	43
Lodging - ERM	638	600	38	7,000	
Registration for Events Expense	30	100	(70)	1,500	159
Travel & Exp - Office staff				5,000	
Youth Travel/Meals				600	
Insurance - Auto	3,829	3,500	329	3,500	
Relocation Expenses	600		600		(220)
DW Travel Pool Dues				350	
Total Travel	5,612	4,840	772	29,650	607
Facilities					
Rent	600	600		2,400	300
Maintenance & Utilities				3,000	277
Service Contracts	225	225	0	3,000	203
Property Taxes				700	
Repairs & Maintenance				2,000	
Landscaping				2,500	
General Liability Ins	1,554	2,000	(447)	6,000	
Total Facilities	2,378	2,825	(447)	19,600	780
Office Expenses					
Telephone	488	392	96	4,700	376

The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2019	Budget as of 1/31/2019	Over (Under) Budget		Actual as of 1/31/2018
Postage				2,500	385
Office Supplies	11	11	0	1,000	(14)
Books & Resources	2	10	(8)	300	
Paper/Printing/Ink Cartridges				1,500	
OGMP Yearbook				1,400	
Bank Charges				75	
CRMM Allocation				2,315	
Christmas Offering Promotion				1,500	
Total Office Expenses	<u>501</u>	<u>413</u>	<u>88</u>	<u>15,290</u>	<u>747</u>
Computer Supplies					
Online Services	200	200	0	4,000	145
Computer Hardware & Software	584	200	384	600	144
Equipment Leases				6,000	1,164
Total Computer Supplies	<u>784</u>	<u>400</u>	<u>384</u>	<u>10,600</u>	<u>1,453</u>
Professional Services					
Accounting Services	1,492	1,492	0	17,900	1,492
Legal Fees				35	
Total Professional Services	<u>1,492</u>	<u>1,492</u>	<u>0</u>	<u>17,935</u>	<u>1,492</u>
Board & Committee Expenses					
Board Meeting Expense				10,400	132
DW Cabinet				5,000	
Total Board & Committee Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,400</u>	<u>132</u>
Partnerships					
Louisiana Interchurch Conf	550	550		550	
AR Interfaith Pledge	250	250		1,000	
Special Gifts & Emergency Aid				1,000	
Total Partnerships	<u>800</u>	<u>800</u>	<u>0</u>	<u>2,550</u>	<u>0</u>
Total Expenses	<u>26,321</u>	<u>29,329</u>	<u>(3,008)</u>	<u>310,268</u>	<u>19,130</u>
Interest Expense	4	20	(16)	40	20
Interest Exp - CE Line of Credit	410	400	10	8,400	347
Total Other Expenses	<u>413</u>	<u>420</u>	<u>(7)</u>	<u>8,440</u>	<u>367</u>
Draw from Disciples Walk Endowment F				(25,000)	
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>
NET SURPLUS/(DEFICIT)	<u>(3,369)</u>	<u>(6,681)</u>	<u>3,312</u>	<u>1,554</u>	<u>3,925</u>