

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

	<u>10/31/2017</u>	<u>10/31/2016</u>	<u>Increase (Decrease)</u>	<u>12/31/2016</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	179,315	72,306	107,009	96,471
Accounts Receivable	958	200	758	9,915
Prepaid Expenses	1,852	4,235	(2,383)	2,957
Total Current Assets	<u>182,125</u>	<u>76,741</u>	<u>105,384</u>	<u>109,343</u>
Investments				
Investments held at Church Extension	242,541	238,229	4,312	240,407
Investments held at CCF	196,842	179,796	17,046	182,409
Investments held at WFG	248,103	213,510	34,593	219,218
Total Investments	<u>687,487</u>	<u>631,536</u>	<u>55,951</u>	<u>642,034</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	24,410	24,410		24,410
Accumulated Depreciation	(243,622)	(238,411)	(5,210)	(243,622)
Total Fixed Assets	<u>123,533</u>	<u>128,744</u>	<u>(5,210)</u>	<u>123,533</u>
Total Assets	<u>993,145</u>	<u>837,021</u>	<u>156,125</u>	<u>874,911</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,835	17,058	(9,223)	14,885
Line of Credit	74,372	74,372		74,372
Note Payable	6,086	10,256	(4,171)	9,571
Total Liabilities	<u>88,293</u>	<u>101,686</u>	<u>(13,393)</u>	<u>98,828</u>
Net Assets				
Unrestricted	53,690	48,390	5,300	74,501
Temporarily Restricted	365,706	247,089	118,617	251,806
Permanently Restricted	485,456	439,855	45,601	449,776
Total Net Assets	<u>904,852</u>	<u>735,334</u>	<u>169,518</u>	<u>776,082</u>
Total Liabilities and Net Assets	<u>993,145</u>	<u>837,021</u>	<u>156,125</u>	<u>874,911</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 10/31/2017	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	WFG	CCF
UNRESTRICTED NET ASSETS													
Unrestricted Net Assets - Regional Office	(49,032)	220,500	(238,034)		(69,843)	(88,293)	18,450		2,810	13,596	2,044		
Snoasis		5,775	(4,592)										
Magnolia			(314)										
Youth		100											
Fall Fandango		3,380	(5,572)										
Women's Events		27,357	(26,836)										
Women's Projects		1,863	(5,502)										
Men's Events		2,250	(3,215)										
Clergy Events		1,615	(6,247)										
Other events			(28)										
Regional Assembly		885											
Transfer from Capital Projects fund		5,804											
Net Fixed Assets Fund	123,533	-	-		123,533		123,533	123,533					
	74,501	269,529	(290,340)	-	53,690	(88,293)	141,983	123,533	2,810	13,596	2,044	-	-
TEMPORARILY RESTRICTED NET ASSETS													
FCC Cleveland Fd-Investment (CCF 1724)	10,603	315	(426)	851	11,343		11,343			467			10,876
New Church Fund (CCF 1083)	47,510	3,138	(1,800)	276	49,124		49,124			7,592	37,940		3,592
Disciples Bayou CC New Church Fund		160,145	(38,469)		121,676		121,676			121,676			
Reconciliation	7,311	2,149	(225)		9,235		9,235			9,235			
Pinnacle	9,460	85,050	(94,090)		420		420			420			
Mission Insite	-	195	(2,650)		(2,455)		(2,455)			(2,455)			
Youth New Program Trust (CCF 999)	48,917	924	-	(22)	49,819		49,819			39,284			10,535
Capital Projects	5,804	-	(5,804)		-		-						
Disciples Men	1,476	-	(723)		753		753			753			
Regional Endowment (CCF 892)	85,875	905	-	382	87,162		87,162				80,667		6,495
Special Memorial Fund (CCF 1082)	4,664	183	-	495	5,342		5,342			(1,100)			6,442
Church Renewal Fund (CCF 1477)	18,686	548	-	1,201	20,435		20,435						20,435
Great River Region Ozark Fund (CCF 2096)	11,500	364	-	988	12,852		12,852						12,852
Total Temporarily Restricted	251,806	253,916	(144,187)	4,171	365,706	-	365,706	-	-	175,872	118,607	-	71,227
PERMANENTLY RESTRICTED NET ASSETS													
Lane Ministerial Fund (CCF 1085)	60,247	485	-	299	61,031		61,031			16,019	41,121		3,891
Miller Scholarship Fund (CCF 963)	2,085	216	-	585	2,886		2,886			(4,729)			7,615
Pickering Scholarship Fund (CCF 1608)	38,418	2,530	(6,724)	1,502	35,726		35,726			16,184			19,542
Rozzell Lectureship Fund (CCF 1298)	20,956	680	-	1,843	23,479		23,479			(500)			23,979
Scholarship Fund (CCF 1084)	29,941	950	(3,455)	2,571	30,007		30,007			(3,455)			33,462
Young Ministerial Schlrshp Fd (CCF 1931)	15,658	497	-	1,345	17,500		17,500						17,500
Disciples Walk Endowment	184,038	21,222	(1,666)	9,329	212,923		212,923			(35,180)		248,103	
Paragould Leadership Fund (CCF 504)	50,236	536	-	334	51,106		51,106			778	45,976		4,352
Committee of 500 (CCF 1081)	13,666	433	-	1,174	15,273		15,273						15,273
Don Embree School Fund	25,310	190	-		25,500		25,500				25,500		
Disciples Men CD	9,221	72	-		9,293		9,293				9,293		
Women's Activity Fund	-	732	-		732		732			732			
Total Permanently Restricted	449,776	28,543	(11,845)	18,982	485,456	-	485,456	-	-	(10,151)	121,890	248,103	125,614
TOTAL NET ASSETS	776,083	551,988	(446,372)	23,153	904,852	(88,293)	993,145	123,533	2,810	179,314	242,541	248,103	196,842

\$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 10/31/2017	Budget as of 10/31/2017	Over (Under) Budget		Actual as of 10/31/2016
Income					
Disciples Mission Fund	144,456	144,157	299	180,000	143,761
Easter	508	800	(292)	800	825
Christmas Offering	10,742	9,755	987	28,618	7,999
Thanksgiving	308	750	(442)	900	
Blessing Boxes	1,968	800	1,168	800	1,430
Annual Fund	15,302	17,600	(2,298)	25,618	18,266
Distributed CCF Income	12,436	12,333	103	18,000	12,367
Designated Operating Income	32,821	33,900	(1,079)	35,617	38,418
Regional Capital Program	175		175		175
Honoraria	800		800		800
Interest Income	19		19		35
Miscellaneous Income	965		965		598
Total Income	220,500	220,095	405	290,353	224,673
Expenses					
Salaries & Benefits					
Salaries	119,311	120,083	(773)	144,100	150,280
Pension	14,171	14,171	0	17,005	17,597
Payroll Taxes	3,781	6,098	(2,316)	7,317	5,455
Ins-Wrks Comp & Employer Liab	1,708	1,250	458	1,500	295
Insurance - Other	129		129		
Continuing Education				600	586
Payroll Expenses					229
Total Salaries & Benefits	139,100	141,602	(2,502)	170,522	174,442
Travel					
Travel, Lodging, Meals					4,071
Transportation - ERM	5,140	6,667	(1,526)	8,000	7,778
Meals - ERM	2,133	2,483	(350)	3,700	2,311
Lodging - ERM	7,063	6,075	988	7,000	3,947
Registration for Events Expense	1,628	1,000	628	1,500	100
Travel & Exp - Office staff	5,405	600	4,805	600	618
Youth Travel/Meals				600	518
Insurance - Auto	2,879	2,500	379	3,000	2,728
Relocation Expenses	4,314		4,314		
Travel for staff	335		335		
Total Travel	28,896	19,325	9,571	24,400	22,072
Facilities					
Maintenance & Utilities	2,306	3,750	(1,444)	4,500	3,850
Service Contracts	2,071	2,933	(862)	4,000	1,801
Property Taxes	183	600	(417)	1,200	695
Repairs & Maintenance	382	400	(18)	2,000	18,721
Landscaping	2,096	2,096	0	2,500	2,096
General Liability Ins	4,882	4,833	48	5,800	3,350
Total Facilities	11,920	14,613	(2,693)	20,000	30,514

The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2017	Budget as of 10/31/2017	Over (Under) Budget		Actual as of 10/31/2016
Office Expenses					
Telephone	3,011	3,167	(156)	3,800	2,904
Cell Phones	167		167		617
Postage	1,866	2,000	(134)	2,000	2,157
Office Supplies	555	1,667	(1,112)	2,000	1,723
Books & Resources	271	333	(63)	400	260
Paper/Printing/Ink Cartridges	324	2,349	(2,025)	2,800	2,949
Professional Memberships				50	50
Meetings/Flowers/Celebrations	10	10	0	100	100
OGMP Yearbook	1,312	1,500	(188)	1,500	
Bank Charges	61	115	(54)	750	522
CRMM Allocation	2,377	2,660	(283)	2,660	2,217
Miscellaneous Expense	680	300	380	3,000	4,342
Total Office Expenses	10,635	14,101	(3,466)	19,060	17,841
Computer Supplies					
Online Services	1,880	1,583	297	1,900	1,609
Computer Hardware & Software	441	450	(9)	500	661
Equipment Repair				500	
Equipment Leases	10,541	11,667	(1,126)	14,000	12,099
Total Computer Supplies	12,862	13,700	(838)	16,900	14,369
Professional Services					
Accounting Services	14,083	14,083	0	16,900	13,250
Consulting Services				2,800	1,571
Legal Fees				2,400	35
Total Professional Services	14,083	14,083	0	22,100	14,856
Board & Committee Expenses					
Board Meeting Expense	9,439	7,800	1,639	7,800	7,737
Search Committee				200	1,050
DW Cabinet	4,341		4,341		
Total Board & Committee Expenses	13,780	7,800	5,980	8,000	8,787
Partnerships					
Louisiana Interchurch Conf	550	500	50	500	500
AR Interfaith Pledge	1,000	1,000		1,000	1,000
Special Gifts & Emergency Aid	2,015		2,015		
Total Partnerships	3,565	1,500	2,065	1,500	1,500
Total Expenses	234,841	226,724	8,118	282,482	284,381
Other Expense					
Interest Expense	284	1,040	(756)	4,524	431
Interest Exp - CE Line of Credit	2,907	2,889	18	3,347	3,057
Total Other Expenses	3,192	3,929	(737)	7,871	3,489
NET SURPLUS/(DEFICIT)	(17,533)	(10,558)	(6,975)	0	(63,196)