

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

	<u>11/30/2017</u>	<u>11/30/2016</u>	<u>Increase (Decrease)</u>	<u>12/31/2016</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	198,993	53,591	145,402	96,471
Accounts Receivable	809		809	9,915
Prepaid Expenses	949	3,756	(2,808)	2,957
Total Current Assets	<u>200,751</u>	<u>57,348</u>	<u>143,403</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	216,686	215,355	1,331	219,218
Total Investments	<u>656,070</u>	<u>633,381</u>	<u>22,689</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>980,354</u>	<u>819,472</u>	<u>160,881</u>	<u>874,911</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	15,577	8,705	6,872	14,885
Line of Credit	74,372	74,372		74,372
Note Payable	5,730	9,914	(4,184)	9,571
Total Liabilities	<u>95,679</u>	<u>92,991</u>	<u>2,688</u>	<u>98,828</u>
Net Assets				
Unrestricted	36,542	41,189	(4,648)	74,501
Temporarily Restricted	358,838	243,517	115,320	251,806
Permanently Restricted	489,295	441,775	47,520	449,776
Total Net Assets	<u>884,674</u>	<u>726,482</u>	<u>158,193</u>	<u>776,082</u>
Total Liabilities and Net Assets	<u>980,354</u>	<u>819,472</u>	<u>160,881</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 11/30/2017	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	WFG	CCF
UNRESTRICTED NET ASSETS													
Unrestricted Net Assets - Regional Office	(49,032)	233,268	(268,410)		(86,991)	(95,679)	8,688		1,758	4,886	2,044		
Snoasis		5,775	(4,592)										
Magnolia			(314)										
Youth		100											
Fall Fandango		4,536	(5,572)										
Women's Events		27,196	(27,371)										
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	283,292	(321,251)	-	36,542	(95,679)	132,221	123,533	1,758	4,886	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	3,405	(1,800)	276	49,391		49,391			7,859	37,940		3,592
Disciples Bayou CC New Church Fund		160,145	(45,994)		114,151		114,151			114,151			
Reconciliation	7,311	2,479	(225)		9,565		9,565			9,565			
Pinnacle	9,460	85,050	(94,090)		420		420			420			
Mission Insite	-	255	(2,650)		(2,395)		(2,395)			(2,395)			
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	254,573	(151,712)	4,171	358,838	-	358,838	-	-	169,004	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	2,605	(6,723)	1,502	35,802		35,802			16,260			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	25,925	(2,606)	9,329	216,686		216,686					216,686	
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	33,321	(12,784)	18,982	489,295	-	489,295	-	-	25,105	121,890	216,686	125,614
TOTAL NET ASSETS	776,083	571,186	(485,747)	23,153	884,674	(95,679)	980,354	123,533	1,758	198,992	242,541	216,686	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 11/30/2017	Budget as of 11/30/2017	Over (Under) Budget		Actual as of 11/30/2016
Income					
Disciples Mission Fund	155,330	156,633	(1,303)	180,000	156,728
Easter	508	800	(292)	800	825
Christmas Offering	11,092	13,835	(2,743)	28,618	8,049
Thanksgiving	308	825	(517)	900	196
Blessing Boxes	1,968	800	1,168	800	1,485
Annual Fund	16,082	18,600	(2,518)	25,618	19,846
Distributed CCF Income	12,469	12,366	103	18,000	12,401
Designated Operating Income	33,597	34,000	(403)	35,617	40,557
Regional Capital Program	175		175		175
Honoraria	800		800		800
Interest Income	19		19		35
Miscellaneous Income	920		920		598
Total Income	233,268	237,859	(4,591)	290,353	241,694
Expenses					
Salaries & Benefits					
Salaries	133,378	132,092	1,286	144,100	162,670
Pension	15,588	15,588	0	17,005	19,014
Payroll Taxes	4,242	6,707	(2,466)	7,317	5,788
Ins-Wrks Comp & Employer Liab	1,847	1,375	472	1,500	295
Insurance - Other	129		129		
Continuing Education				600	586
Payroll Expenses					229
Total Salaries & Benefits	155,183	155,762	(579)	170,522	188,583
Travel					
Travel, Lodging, Meals					4,071
Transportation - ERM	6,426	7,333	(908)	8,000	9,023
Meals - ERM	2,234	2,792	(558)	3,700	2,483
Lodging - ERM	7,331	6,533	798	7,000	3,947
Registration for Events Expense	1,628	1,000	628	1,500	100
Travel & Exp - Office staff	5,425	600	4,825	600	831
Youth Travel/Meals				600	518
Insurance - Auto	3,155	2,750	405	3,000	2,728
Relocation Expenses	8,273		8,273		
DW Travel Pool Dues	335		335		
Total Travel	34,806	21,008	13,798	24,400	23,702
Facilities					
Maintenance & Utilities	2,630	4,125	(1,495)	4,500	4,109
Service Contracts	2,219	3,367	(1,148)	4,000	1,954
Property Taxes	183	600	(417)	1,200	695
Repairs & Maintenance	382	400	(18)	2,000	18,721
Landscaping	2,096	2,297	(200)	2,500	2,306
General Liability Ins	5,370	5,317	53	5,800	3,829
Total Facilities	12,880	16,105	(3,225)	20,000	31,614

The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2017	Budget as of 11/30/2017	Over (Under) Budget		Actual as of 11/30/2016
Office Expenses					
Telephone	3,890	3,483	407	3,800	3,184
Cell Phones					617
Postage	1,889	2,000	(111)	2,000	2,197
Office Supplies	605	1,833	(1,228)	2,000	1,745
Books & Resources	271	367	(96)	400	260
Paper/Printing/Ink Cartridges	395	2,550	(2,155)	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	1,445
Bank Charges	61	115	(55)	750	522
CRMM Allocation	2,577	2,660	(83)	2,660	2,439
Miscellaneous Expense	1,064	1,100	(36)	3,000	4,342
Total Office Expenses	12,073	15,618	(3,545)	19,060	19,850
Computer Supplies					
Online Services	2,025	1,742	283	1,900	1,775
Computer Hardware & Software	506	450	56	500	661
Equipment Repair				500	
Equipment Leases	12,869	12,833	35	14,000	13,686
Total Computer Supplies	15,400	15,025	375	16,900	16,123
Professional Services					
Accounting Services	15,492	15,492	0	16,900	14,575
Consulting Services				2,800	1,571
Legal Fees	35		35	2,400	35
Total Professional Services	15,527	15,492	35	22,100	16,181
Board & Committee Expenses					
Board Meeting Expense	10,771	7,800	2,971	7,800	7,737
Search Committee				200	1,050
DW Cabinet	4,341		4,341		
Total Board & Committee Expenses	15,112	7,800	7,312	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	264,546	248,310	16,237	282,482	306,339
Other Expense					
Interest Expense	306	1,547	(1,241)	4,524	466
Interest Exp - CE Line of Credit	3,558	3,068	490	3,347	3,332
Total Other Expenses	3,864	4,615	(752)	7,871	3,798
NET SURPLUS/(DEFICIT)	(35,142)	(15,066)	(20,076)	0	(68,443)