

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

	<u>2/28/2018</u>	<u>2/28/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	112,168	99,718	12,450	250,293
Accounts Receivable	404	2,282	(1,877)	8,138
Prepaid Expenses	45	10,881	(10,836)	45
<b>Total Current Assets</b>	<u>112,618</u>	<u>112,881</u>	<u>(263)</u>	<u>258,476</u>
Investments				
Investments held at Church Extension	346,696	240,407	106,289	244,645
Investments held at CCF	203,461	177,268	26,193	203,461
Investments held at NSC	221,721	229,435	(7,714)	221,721
<b>Total Investments</b>	<u>771,878</u>	<u>647,110</u>	<u>124,768</u>	<u>669,826</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	44,410	24,410	20,000	24,410
Accumulated Depreciation	(248,195)	(243,622)	(4,573)	(248,195)
<b>Total Fixed Assets</b>	<u>138,960</u>	<u>123,533</u>	<u>15,427</u>	<u>118,960</u>
<b>Total Assets</b>	<u><b>1,023,456</b></u>	<u><b>883,524</b></u>	<u><b>139,932</b></u>	<u><b>1,047,262</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	12,696	7,836	4,860	6,472
Line of Credit	74,372	74,372		74,372
Note Payable	4,657	8,885	(4,229)	5,373
<b>Total Liabilities</b>	<u>91,725</u>	<u>91,093</u>	<u>631</u>	<u>86,218</u>
<b>Net Assets</b>				
Unrestricted	72,029	84,717	(12,688)	88,049
Temporarily Restricted	360,628	247,661	112,967	373,376
Permanently Restricted	499,075	460,052	39,022	499,620
<b>Total Net Assets</b>	<u>931,731</u>	<u>792,430</u>	<u>139,301</u>	<u>961,045</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,023,456</b></u>	<u><b>883,524</b></u>	<u><b>139,932</b></u>	<u><b>1,047,262</b></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 2/28/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>UNRESTRICTED NET ASSETS</b>													
Unrestricted Net Assets - Regional Office	(30,912)	35,996	(48,579)		(66,931)	(91,725)	24,794		449	22,283	2,062		
Snoasis		4,420	(6,028)										
Magnolia													
Youth													
Fall Fandango													
Women's Events		30	(937)										
DW Service Projects		101	(4)										
Men's Events			(200)										
Clergy Events		200	(1,018)										
Other events													
Regional Assembly													
Transfer to Fixed Assets			(20,000)										
Net Fixed Assets Fund	118,960	20,000	-		138,960		138,960	138,960					
	88,049	60,747	(76,766)	-	72,029	(91,725)	163,754	138,960	449	22,283	2,062	-	-
<b>TEMPORARILY RESTRICTED NET ASSETS</b>													
FCC Cleveland Fd-Investment (CCF 1724)	11,705	-	-		11,705		11,705			466			11,239
New Church Fund (CCF 1083)	52,224	190	-		52,414		52,414			10,431	38,271		3,712
Disciples Bayou CC New Church Fund	112,626	-	(9,050)		103,576		103,576			1,525	102,051		
Reconciliation	9,679	363	-		10,042		10,042			10,042			
Pinnacle	9,870	14,450	(18,766)		5,554		5,554			5,554			
Mission Insite	(2,395)	65	-		(2,330)		(2,330)			(2,330)			
Youth New Program Trust (CCF 999)	50,828	-	-		50,828		50,828			39,928			10,900
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	88,105	-	-		88,105		88,105				81,385		6,720
Special Memorial Fund (CCF 1082)	5,557	-	-		5,557		5,557			(1,100)			6,657
Church Renewal Fund (CCF 1477)	21,143	-	-		21,143		21,143						21,143
Great River Region Ozark Fund (CCF 2096)	13,281	-	-		13,281		13,281						13,281
Total Temporarily Restricted	373,376	15,068	(27,816)	-	360,628	-	360,628	-	-	65,269	221,707	-	73,652
<b>PERMANENTLY RESTRICTED NET ASSETS</b>													
Lane Ministerial Fund (CCF 1085)	61,529	-	-		61,529		61,529			16,018	41,490		4,021
Miller Scholarship Fund (CCF 963)	3,141	-	-		3,141		3,141			(4,728)			7,869
Pickering Scholarship Fund (CCF 1608)	36,514	135	-		36,649		36,649			16,455			20,194
Rozzell Lectureship Fund (CCF 1298)	24,280	-	-		24,280		24,280			(500)			24,780
Scholarship Fund (CCF 1084)	31,124	-	(680)		30,444		30,444			(4,135)			34,579
Young Ministerial Schlrsip Fd (CCF 1931)	18,084	-	-		18,084		18,084						18,084
Disciples Walk Endowment	221,721	-	-		221,721		221,721					221,721	
Paragould Leadership Fund (CCF 504)	51,657	-	-		51,657		51,657			777	46,382		4,498
Committee of 500 (CCF 1081)	15,783	-	-		15,783		15,783						15,783
Don Embree School Fund	25,691	-	-		25,691		25,691				25,691		
Disciples Men CD	9,364	-	-		9,364		9,364				9,364		
Women's Activity Fund	732	-	-		732		732			732			
Total Permanently Restricted	499,620	135	(680)	-	499,075	-	499,075	-	-	24,619	122,927	221,721	129,808
<b>TOTAL NET ASSETS</b>	<b>961,045</b>	<b>75,950</b>	<b>(105,262)</b>	<b>-</b>	<b>931,731</b>	<b>(91,725)</b>	<b>1,023,456</b>	<b>138,960</b>	<b>449</b>	<b>112,168</b>	<b>346,696</b>	<b>221,721</b>	<b>203,461</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 2/28/2018	Budget as of 2/28/2018	Over (Under) Budget		Actual as of 2/28/2017
<b>Income</b>					
Disciples Mission Fund	23,768	32,200	(8,432)	189,000	31,420
Easter				800	
Christmas Offering	5,605	7,200	(1,595)	18,000	9,316
Thanksgiving	56	200	(144)	450	292
Blessing Boxes		20	(20)	1,500	11
Annual Fund	3,629	2,100	1,529	26,000	380
Distributed CCF Income	66	66	0	18,500	66
Designated Operating Income	2,821	7,100	(4,279)	43,000	8,982
Regional Capital Program	50	50		175	25
Honoraria				800	
Interest Income				40	
Miscellaneous Income					14
Rental Income				7,800	
<b>Total Income</b>	<b>35,996</b>	<b>48,936</b>	<b>(12,940)</b>	<b>306,065</b>	<b>50,506</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	24,609	25,449	(840)	152,693	23,904
Pension	2,834	3,004	(170)	18,025	2,834
Payroll Taxes	771	812	(41)	4,872	785
Ins-Wrkr Comp & Employer Liab	1,995	2,000	(5)	2,000	271
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	30,210	31,265	(1,055)	178,319	27,795
Travel					
Transportation - ERM	1,363	600	763	8,000	387
Meals - ERM	322	50	272	3,700	329
Lodging - ERM	881	1,000	(119)	7,000	1,268
Registration for Events Expense	404	200	204	1,500	200
Travel & Exp - Office staff	120	400	(280)	5,000	728
Youth Travel/Meals				600	
Insurance - Auto	3,595	3,500	95	3,500	553
Relocation Expenses	(129)		(129)		
DW Travel Pool Dues				350	
Total Travel	6,555	5,750	805	29,650	3,465
Facilities					
Rent	300	400	(100)	2,400	
Maintenance & Utilities	424	667	(242)	4,000	548
Service Contracts	253	500	(247)	3,000	305
Property Taxes				700	
Repairs & Maintenance				2,000	
Landscaping				2,500	419
General Liability Ins	1,494	2,000	(506)	6,000	976
Total Facilities	2,471	3,567	(1,096)	20,600	2,249

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2018	Budget as of 2/28/2018	Over (Under) Budget		Actual as of 2/28/2017
Office Expenses					
Telephone	752	650	102	3,900	670
Cell Phones	16		16		
Postage	385	10	375	2,500	4
Office Supplies	123	120	3	1,500	84
Books & Resources	47		47	300	74
Paper/Printing/Ink Cartridges	134	70	64	2,000	61
OGMP Yearbook				1,400	
Bank Charges	10	10	0	100	
CRMM Allocation				2,315	2,577
Christmas Offering Promotion				1,500	
Miscellaneous Expense					54
Total Office Expenses	<u>1,468</u>	<u>860</u>	<u>608</u>	<u>15,515</u>	<u>3,525</u>
Computer Supplies					
Online Services	320	300	20	2,340	355
Computer Hardware & Software	144	150	(6)	500	
Equipment Leases	1,164	2,333	(1,170)	14,000	2,316
Total Computer Supplies	<u>1,628</u>	<u>2,783</u>	<u>(1,156)</u>	<u>16,840</u>	<u>2,670</u>
Professional Services					
Accounting Services	2,983	2,983	0	17,900	2,817
Consulting Services				700	
Legal Fees				35	
Total Professional Services	<u>2,983</u>	<u>2,983</u>	<u>0</u>	<u>18,635</u>	<u>2,817</u>
Board & Committee Expenses					
Board Meeting Expense	1,941	1,000	941	10,200	
DW Cabinet				5,000	
Total Board & Committee Expenses	<u>1,941</u>	<u>1,000</u>	<u>941</u>	<u>15,200</u>	<u>0</u>
Partnerships					
Louisiana Interchurch Conf				550	
AR Interfaith Pledge				1,000	
Special Gifts & Emergency Aid	500	500		1,000	
Total Partnerships	<u>500</u>	<u>500</u>	<u>0</u>	<u>2,550</u>	<u>0</u>
<b>Total Expenses</b>	<b><u>47,755</u></b>	<b><u>48,708</u></b>	<b><u>(953)</u></b>	<b><u>297,309</u></b>	<b><u>42,521</u></b>
Other Expense					
Interest Expense	38	60	(22)	4,524	68
Interest Exp - CE Line of Credit	786	650	136	3,900	696
Total Other Expenses	<u>824</u>	<u>710</u>	<u>114</u>	<u>8,424</u>	<u>764</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(12,584)</u></b>	<b><u>(482)</u></b>	<b><u>(12,101)</u></b>	<b><u>332</u></b>	<b><u>7,222</u></b>