

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

	<u>4/30/2018</u>	<u>4/30/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	87,218	95,789	(8,571)	250,293
Accounts Receivable	100	809	(709)	8,138
Prepaid Expenses	45	9,074	(9,029)	45
Total Current Assets	<u>87,363</u>	<u>105,672</u>	<u>(18,309)</u>	<u>258,476</u>
Investments				
Investments held at Church Extension	346,696	240,407	106,289	244,645
Investments held at CCF	201,787	185,257	16,530	203,461
Investments held at NSC	219,745	229,435	(9,689)	221,721
Total Investments	<u>768,229</u>	<u>655,099</u>	<u>113,129</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	45,855	24,410	21,445	24,410
Accumulated Depreciation	(248,195)	(243,622)	(4,573)	(248,195)
Total Fixed Assets	<u>140,405</u>	<u>123,533</u>	<u>16,872</u>	<u>118,960</u>
Total Assets	<u>995,997</u>	<u>884,305</u>	<u>111,692</u>	<u>1,047,262</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	9,148	17,591	(8,443)	7,573
Line of Credit	74,372	74,372		74,372
Note Payable	3,934	8,193	(4,259)	5,373
Total Liabilities	<u>87,454</u>	<u>100,156</u>	<u>(12,702)</u>	<u>87,319</u>
Net Assets				
Unrestricted	59,111	66,557	(7,446)	85,583
Temporarily Restricted	354,345	254,635	99,710	375,473
Permanently Restricted	495,087	462,956	32,131	498,888
Total Net Assets	<u>908,543</u>	<u>784,148</u>	<u>124,394</u>	<u>959,944</u>
Total Liabilities and Net Assets	<u>995,997</u>	<u>884,305</u>	<u>111,692</u>	<u>1,047,262</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 4/30/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
UNRESTRICTED NET ASSETS													
Unrestricted Net Assets - Regional Office	(33,377)	71,119	(103,837)		(81,293)	(87,454)	6,161		145	2,429	3,587		
Snoasis		5,485	(6,910)										
Magnolia			(72)										
Women's Events		783	(937)										
DW Service Projects		189	(72)										
Men's Events			(200)										
Clergy Events		4,850	(5,519)										
unConference		2,400	(1,530)										
Regional Car Purchase		7,780	(21,445)										
Net Fixed Assets Fund	118,960	21,445	-		140,405		140,405	140,405					
	85,583	114,051	(140,522)	-	59,111	(87,454)	146,566	140,405	145	2,429	3,587	-	-
TEMPORARILY RESTRICTED NET ASSETS													
FCC Cleveland Fd-Investment (CCF 1724)	11,705	113	(222)	(188)	11,408		11,408			466			10,942
New Church Fund (CCF 1083)	52,224	328	-	(63)	52,489		52,489			10,532	38,271		3,686
Disciples Bayou CC New Church Fund	112,626	-	(12,100)		100,526		100,526				100,526		
Reconciliation	9,679	547	-		10,226		10,226			10,226			
Pinnacle	9,870	28,350	(37,532)		688		688			688			
Mission Insite	(2,395)	65	-		(2,330)		(2,330)			(2,330)			
Youth New Program Trust (CCF 999)	52,192	103	-	(191)	52,104		52,104			41,292			10,812
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	88,105	64	-	(118)	88,051		88,051				81,385		6,666
Special Memorial Fund (CCF 1082)	5,557	68	-	(114)	5,511		5,511			(1,100)			6,611
Church Renewal Fund (CCF 1477)	21,143	200	-	(370)	20,973		20,973						20,973
Great River Region Ozark Fund (CCF 2096)	13,281	135	-	(227)	13,189		13,189						13,189
Women's Activity Fund	732	25	-		757		757			757			
Total Temporarily Restricted	375,473	29,998	(49,854)	(1,271)	354,345	-	354,345	-	-	61,284	220,182	-	72,879
PERMANENTLY RESTRICTED NET ASSETS													
Lane Ministerial Fund (CCF 1085)	61,529	41	-	(69)	61,501		61,501			16,018	41,490		3,993
Miller Scholarship Fund (CCF 963)	3,141	80	-	(134)	3,087		3,087			(4,728)			7,815
Pickering Scholarship Fund (CCF 1608)	36,514	460	-	(345)	36,629		36,629			16,575			20,054
Rozzell Lectureship Fund (CCF 1298)	24,280	251	-	(423)	24,108		24,108			(500)			24,608
Scholarship Fund (CCF 1084)	31,124	352	(1,180)	(591)	29,705		29,705			(4,634)			34,339
Young Ministerial Schlrsip Fd (CCF 1931)	18,084	183	-	(309)	17,958		17,958						17,958
Disciples Walk Endowment	221,721	26	(1,365)	(637)	219,745		219,745					219,745	
Paragould Leadership Fund (CCF 504)	51,657	46	-	(77)	51,626		51,626			777	46,382		4,467
Committee of 500 (CCF 1081)	15,783	160	-	(270)	15,673		15,673						15,673
Don Embree School Fund	25,691	-	-		25,691		25,691				25,691		
Disciples Men CD	9,364	-	-		9,364		9,364				9,364		
Total Permanently Restricted	498,888	1,599	(2,545)	(2,855)	495,087	-	495,087	-	-	23,508	122,927	219,745	128,907
TOTAL NET ASSETS	959,944	145,648	(192,921)	(4,126)	908,543	(87,454)	995,997	140,405	145	87,218	346,696	219,745	201,787

\$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 4/30/2018	Budget as of 4/30/2018	Over (Under) Budget		Actual as of 4/30/2017
Income					
Disciples Mission Fund	41,329	59,341	(18,012)	189,000	60,257
Easter	286	300	(14)	800	
Christmas Offering	7,612	8,200	(588)	18,000	9,841
Thanksgiving	147	200	(53)	450	292
Blessing Boxes	19	20	(1)	1,500	33
Annual Fund	10,929	10,100	829	26,000	2,695
Distributed CCF Income	1,559	1,466	93	18,500	1,459
Designated Operating Income	9,137	10,000	(863)	43,000	17,563
Regional Capital Program	100	100		175	50
Honoraria				800	100
Interest Income				40	
Miscellaneous Income					14
Rental Income				7,800	
Total Income	71,119	89,727	(18,608)	306,065	92,303
Expenses					
Salaries & Benefits					
Salaries	48,468	50,898	(2,429)	152,693	47,778
Pension	5,668	6,008	(340)	18,025	5,668
Payroll Taxes	1,542	1,624	(82)	4,872	1,513
Ins-Wrkr Comp & Employer Liab	1,995	2,000	(5)	2,000	550
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	57,674	60,530	(2,856)	178,319	55,509
Travel					
Transportation - ERM	2,900	2,000	900	8,000	1,930
Meals - ERM	863	900	(37)	3,700	1,036
Lodging - ERM	2,312	2,500	(188)	7,000	3,553
Registration for Events Expense	649	600	49	1,500	600
Travel & Exp - Office staff	124	400	(276)	5,000	1,005
Youth Travel/Meals				600	
Insurance - Auto	3,595	3,500	95	3,500	1,105
Relocation Expenses	252		252		
DW Travel Pool Dues				350	
Total Travel	10,694	9,900	794	29,650	9,229
Facilities					
Rent	600	600		2,400	
Maintenance & Utilities	734	750	(16)	4,000	959
Service Contracts	527	900	(373)	3,000	785
Property Taxes				700	
Repairs & Maintenance				2,000	
Landscaping				2,500	838
General Liability Ins	5,975	6,000	(25)	6,000	1,953
Total Facilities	7,836	8,250	(414)	20,600	4,536

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	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2018	Budget as of 4/30/2018	Over (Under) Budget		Actual as of 4/30/2017
Office Expenses					
Telephone	1,611	1,300	311	3,900	1,187
Cell Phones	153		153		
Postage	1,140	710	430	2,500	531
Office Supplies	145	150	(5)	1,500	224
Books & Resources	245	250	(5)	300	86
Paper/Printing/Ink Cartridges	134	130	4	2,000	61
Meetings/Flowers/Celebrations					10
OGMP Yearbook				1,400	
Bank Charges	10	10	0	100	15
CRMM Allocation	2,315	2,315	0	2,315	2,577
Christmas Offering Promotion				1,500	
Miscellaneous Expense	154		154		101
Total Office Expenses	5,907	4,865	1,042	15,515	4,792
Computer Supplies					
Online Services	1,065	1,000	65	2,340	728
Computer Hardware & Software	179	150	29	500	61
Equipment Leases	4,655	4,667	(12)	14,000	4,722
Total Computer Supplies	5,899	5,817	82	16,840	5,512
Professional Services					
Accounting Services	5,967	5,967	0	17,900	5,633
Consulting Services				700	
Legal Fees				35	
Total Professional Services	5,967	5,967	0	18,635	5,633
Board & Committee Expenses					
Board Meeting Expense	3,259	3,000	259	10,200	2,180
DW Cabinet	3,566	4,000	(434)	5,000	4,391
Total Board & Committee Expenses	6,825	7,000	(175)	15,200	6,571
Partnerships					
Louisiana Interchurch Conf	550	550		550	275
AR Interfaith Pledge	500	500		1,000	500
Special Gifts & Emergency Aid	432	500	(68)	1,000	
Total Partnerships	1,482	1,550	(68)	2,550	775
Total Expenses	102,284	103,878	(1,594)	297,309	92,556
Other Expense					
Interest Expense	69	60	9	4,524	130
Interest Exp - CE Line of Credit	1,485	1,300	185	3,900	1,302
Total Other Expenses	1,554	1,360	194	8,424	1,431
NET SURPLUS/(DEFICIT)	(32,719)	(15,511)	(17,208)	332	(1,684)