

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

	<u>8/31/2018</u>	<u>8/31/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	61,820	202,201	(140,382)	250,293
Accounts Receivable	278	809	(531)	8,138
Prepaid Expenses	45	4,059	(4,014)	45
<b>Total Current Assets</b>	<u>62,143</u>	<u>207,070</u>	<u>(144,927)</u>	<u>258,476</u>
Investments				
Investments held at Church Extension	349,073	242,541	106,532	244,645
Investments held at CCF	203,198	189,928	13,270	203,461
Investments held at NSC	219,436	229,435	(9,999)	221,721
<b>Total Investments</b>	<u>771,707</u>	<u>661,904</u>	<u>109,803</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)
<b>Total Fixed Assets</b>	<u>140,405</u>	<u>123,533</u>	<u>16,872</u>	<u>118,960</u>
<b>Total Assets</b>	<u><b>974,254</b></u>	<u><b>992,507</b></u>	<u><b>(18,253)</b></u>	<u><b>1,047,262</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	9,573	14,212	(4,640)	7,573
Line of Credit	74,372	74,372		74,372
Note Payable	2,475	6,792	(4,317)	5,373
<b>Total Liabilities</b>	<u>86,421</u>	<u>95,377</u>	<u>(8,956)</u>	<u>87,319</u>
<b>Net Assets</b>				
Unrestricted	49,680	65,799	(16,119)	85,583
Temporarily Restricted	340,844	365,543	(24,698)	375,473
Permanently Restricted	497,309	465,788	31,521	498,888
<b>Total Net Assets</b>	<u>887,834</u>	<u>897,130</u>	<u>(9,296)</u>	<u>959,944</u>
<b>Total Liabilities and Net Assets</b>	<u><b>974,254</b></u>	<u><b>992,507</b></u>	<u><b>(18,253)</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 8/31/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>UNRESTRICTED NET ASSETS</b>													
Unrestricted Net Assets - Regional Office	(33,377)	144,032	(197,566)		(90,724)	(86,421)	(4,303)		323	(6,707)	2,081		
Snoasis		5,745	(6,910)										
Magnolia			(72)										
Other Events			(350)										
Women's Events		9,058	(937)										
DW Service Projects		1,669	(530)										
Men's Events			(200)										
Clergy Events		5,075	(5,531)										
unConference		1,865	(1,530)										
Regional Car Purchase		10,280	(21,445)										
Net Fixed Assets Fund	118,960	21,445	-		140,405		140,405	140,405					
	<b>85,583</b>	<b>199,169</b>	<b>(235,071)</b>	<b>-</b>	<b>49,681</b>	<b>(86,421)</b>	<b>136,102</b>	<b>140,405</b>	<b>323</b>	<b>(6,707)</b>	<b>2,081</b>	<b>-</b>	<b>-</b>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>													
FCC Cleveland Fd-Investment (CCF 1724)	11,705	222	(222)	(228)	11,477		11,477			467			11,010
New Church Fund (CCF 1083)	52,224	4,488	-	(77)	56,635		56,635			14,313	<b>38,612</b>		3,710
Disciples Bayou CC New Church Fund	112,626	220	(30,200)		82,646		82,646			(19,624)	<b>102,270</b>		
Reconciliation	9,679	547	-		10,226		10,226			10,226			
Pinnacle	9,870	56,700	(66,150)		420		420			420			
Mission Insite	(2,395)	65	-		(2,330)		(2,330)			(2,330)			
Youth New Program Trust (CCF 999)	52,192	205	(400)	(184)	51,813		51,813			40,892			10,921
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	88,105	864	-	(114)	88,855		88,855				<b>82,123</b>		6,732
Special Memorial Fund (CCF 1082)	5,557	134	(500)	(139)	5,052		5,052			(1,600)			6,652
Church Renewal Fund (CCF 1477)	21,143	398	-	(357)	21,184		21,184						21,184
Great River Region Ozark Fund (CCF 2096)	13,281	267	-	(276)	13,272		13,272						13,272
Women's Activity Fund	732	575	(466)		841		841			841			
Total Temporarily Restricted	<b>375,473</b>	<b>64,685</b>	<b>(97,938)</b>	<b>(1,375)</b>	<b>340,844</b>	<b>-</b>	<b>340,844</b>	<b>-</b>	<b>-</b>	<b>44,358</b>	<b>223,005</b>	<b>-</b>	<b>73,481</b>
<b>PERMANENTLY RESTRICTED NET ASSETS</b>													
Lane Ministerial Fund (CCF 1085)	61,529	459	-	(84)	61,904		61,904			16,018	<b>41,868</b>		4,018
Miller Scholarship Fund (CCF 963)	3,141	158	-	(163)	3,136		3,136			(4,728)			7,864
Pickering Scholarship Fund (CCF 1608)	36,514	931	-	(420)	37,025		37,025			16,845			20,180
Rozzell Lectureship Fund (CCF 1298)	24,280	498	-	(516)	24,262		24,262			(500)			24,762
Scholarship Fund (CCF 1084)	31,124	1,767	(1,860)	(719)	30,312		30,312			(4,243)			34,555
Young Ministerial SchlrsHp Fd (CCF 1931)	18,084	364	-	(376)	18,072		18,072						18,072
Disciples Walk Endowment	221,721	3,055	(2,049)	(3,291)	219,436		219,436					219,436	
Paragould Leadership Fund (CCF 504)	51,657	507	-	(94)	52,070		52,070			777	<b>46,798</b>		4,495
Committee of 500 (CCF 1081)	15,783	317	-	(329)	15,771		15,771						15,771
Don Embree School Fund	25,691	193	-		25,884		25,884				25,884		
Disciples Men CD	9,364	73	-		9,437		9,437				9,437		
Total Permanently Restricted	<b>498,888</b>	<b>8,322</b>	<b>(3,909)</b>	<b>(5,992)</b>	<b>497,309</b>	<b>-</b>	<b>497,309</b>	<b>-</b>	<b>-</b>	<b>24,169</b>	<b>123,987</b>	<b>219,436</b>	<b>129,717</b>
<b>TOTAL NET ASSETS</b>	<b>959,944</b>	<b>272,176</b>	<b>(336,918)</b>	<b>(7,367)</b>	<b>887,834</b>	<b>(86,421)</b>	<b>974,254</b>	<b>140,405</b>	<b>323</b>	<b>61,820</b>	<b>349,073</b>	<b>219,436</b>	<b>203,198</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 8/31/2018	Budget as of 8/31/2018	Over (Under) Budget		Actual as of 8/31/2017
<b>Income</b>					
Disciples Mission Fund	86,690	116,242	(29,552)	189,000	118,014
Easter	474	474	0	800	474
Christmas Offering	7,612	9,200	(1,588)	18,000	10,617
Thanksgiving	147	200	(53)	450	308
Blessing Boxes	757	1,200	(443)	1,500	1,342
Annual Fund	18,995	20,100	(1,105)	26,000	9,765
Distributed CCF Income	11,167	10,466	701	18,500	10,803
Designated Operating Income	17,672	26,600	(8,928)	43,000	29,501
Regional Capital Program	150	150		175	125
Honoraria	200	300	(100)	800	650
Interest Income	19	19	0	40	19
Miscellaneous Income	150		150		39
Rental Income				7,800	
<b>Total Income</b>	<b>144,032</b>	<b>184,951</b>	<b>(40,919)</b>	<b>306,065</b>	<b>181,658</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	96,937	101,795	(4,859)	152,693	95,467
Pension	11,337	12,017	(680)	18,025	11,337
Payroll Taxes	3,085	3,248	(163)	4,872	3,025
Ins-Wrkr Comp & Employer Liab	2,830	2,000	830	2,000	1,429
Insurance - Other	129	129		129	129
Continuing Education				600	
Total Salaries & Benefits	114,317	119,189	(4,872)	178,319	111,387
Travel					
Transportation - ERM	5,424	5,000	424	8,000	3,279
Meals - ERM	2,236	1,810	426	3,700	1,837
Lodging - ERM	6,019	6,100	(81)	7,000	6,526
Registration for Events Expense	862	957	(95)	1,500	1,183
Travel & Exp - Office staff	333	2,000	(1,667)	5,000	4,368
Youth Travel/Meals				600	
Insurance - Auto	3,918	3,500	418	3,500	2,326
Relocation Expenses	3,349		3,349		
DW Travel Pool Dues				350	
Total Travel	22,140	19,367	2,773	29,650	19,519
Facilities					
Rent	900	1,200	(300)	2,400	
Maintenance & Utilities	1,510	1,650	(140)	4,000	2,002
Service Contracts	902	1,700	(798)	3,000	1,591
Property Taxes				700	183
Repairs & Maintenance	2,554	2,000	554	2,000	
Landscaping	1,153	1,200	(47)	2,500	1,677
General Liability Ins	5,975	6,000	(25)	6,000	3,905
Total Facilities	12,995	13,750	(755)	20,600	9,358

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2018	Budget as of 8/31/2018	Over (Under) Budget		Actual as of 8/31/2017
Office Expenses					
Telephone	2,775	2,600	175	3,900	2,647
Cell Phones	153		153		
Postage	1,506	1,110	396	2,500	1,121
Office Supplies	335	500	(165)	1,500	472
Books & Resources	717	300	417	300	199
Paper/Printing/Ink Cartridges	652	630	22	2,000	324
Meetings/Flowers/Celebrations	186		186		10
OGMP Yearbook				1,400	
Bank Charges	12	100	(88)	100	39
CRMM Allocation	2,315	2,315	0	2,315	2,577
Christmas Offering Promotion				1,500	
Miscellaneous Expense	218		218		266
<b>Total Office Expenses</b>	<b>8,868</b>	<b>7,555</b>	<b>1,313</b>	<b>15,515</b>	<b>7,656</b>
Computer Supplies					
Online Services	2,080	2,000	80	2,340	1,485
Computer Hardware & Software	343	500	(157)	500	354
Equipment Leases	9,310	9,333	(23)	14,000	9,377
<b>Total Computer Supplies</b>	<b>11,733</b>	<b>11,833</b>	<b>(100)</b>	<b>16,840</b>	<b>11,217</b>
Professional Services					
Accounting Services	11,933	11,933	0	17,900	11,267
Consulting Services				700	
Legal Fees				35	
<b>Total Professional Services</b>	<b>11,933</b>	<b>11,933</b>	<b>0</b>	<b>18,635</b>	<b>11,267</b>
Board & Committee Expenses					
Board Meeting Expense	6,711	6,800	(89)	10,200	7,842
DW Cabinet	3,566	5,000	(1,434)	5,000	4,391
<b>Total Board &amp; Committee Expenses</b>	<b>10,277</b>	<b>11,800</b>	<b>(1,523)</b>	<b>15,200</b>	<b>12,233</b>
Partnerships					
Louisiana Interchurch Conf	550	550		550	413
AR Interfaith Pledge	750	750		1,000	750
Special Gifts & Emergency Aid	927	700	227	1,000	915
<b>Total Partnerships</b>	<b>2,227</b>	<b>2,000</b>	<b>227</b>	<b>2,550</b>	<b>2,078</b>
<b>Total Expenses</b>	<b>194,490</b>	<b>197,428</b>	<b>(2,937)</b>	<b>297,309</b>	<b>184,714</b>
Other Expense					
Interest Expense	118	100	18	4,524	237
Interest Exp - CE Line of Credit	2,958	2,600	358	3,900	2,586
<b>Total Other Expenses</b>	<b>3,076</b>	<b>2,700</b>	<b>376</b>	<b>8,424</b>	<b>2,823</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(53,534)</b>	<b>(15,177)</b>	<b>(38,358)</b>	<b>332</b>	<b>(5,879)</b>