

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

	<u>9/30/2018</u>	<u>9/30/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	61,130	194,268	(133,138)	250,293
Accounts Receivable	498	1,021	(523)	8,138
Prepaid Expenses	45	2,756	(2,711)	45
Total Current Assets	<u>61,673</u>	<u>198,044</u>	<u>(136,371)</u>	<u>258,476</u>
Investments				
Investments held at Church Extension	349,073	242,541	106,532	244,645
Investments held at CCF	209,106	196,842	12,263	203,461
Investments held at NSC	219,741	248,103	(28,362)	221,721
Total Investments	<u>777,920</u>	<u>687,487</u>	<u>90,433</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>979,998</u>	<u>1,009,064</u>	<u>(29,066)</u>	<u>1,047,262</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	15,327	9,276	6,051	7,573
Line of Credit	74,372	74,372		74,372
Note Payable	2,109	6,440	(4,331)	5,373
Total Liabilities	<u>91,808</u>	<u>90,088</u>	<u>1,720</u>	<u>87,319</u>
Net Assets				
Unrestricted	45,263	63,948	(18,685)	85,583
Temporarily Restricted	341,154	366,631	(25,477)	375,473
Permanently Restricted	501,772	488,397	13,375	498,888
Total Net Assets	<u>888,190</u>	<u>918,977</u>	<u>(30,787)</u>	<u>959,944</u>
Total Liabilities and Net Assets	<u>979,998</u>	<u>1,009,064</u>	<u>(29,066)</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 9/30/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
UNRESTRICTED NET ASSETS													
Unrestricted Net Assets - Regional Office	(33,377)	164,069	(217,483)		(95,142)	(91,808)	(3,334)		543	(5,958)	2,081		
Snoasis		5,745	(6,910)										
Magnolia			(72)										
Regional Assembly		1,870	(61)										
Other Events			(350)										
Women's Events		11,952	(9,209)										
DW Service Projects		1,692	(1,522)										
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					
	85,583	223,993	(264,313)	-	45,263	(91,808)	137,071	140,405	543	(5,958)	2,081	-	-
TEMPORARILY RESTRICTED NET ASSETS													
FCC Cleveland Fd-Investment (CCF 1724)	11,705	333	(443)	5	11,600		11,600			467			11,133
New Church Fund (CCF 1083)	52,224	4,527	-	2	56,753		56,753			14,313	38,612		3,828
Disciples Bayou CC New Church Fund	112,626	220	(31,725)		81,121		81,121			(21,149)	102,270		
Reconciliation	9,679	547	-		10,226		10,226			10,226			
Pinnacle	9,870	75,600	(85,050)		420		420			420			
Mission Insite	(2,395)	65	-		(2,330)		(2,330)			(2,330)			
Youth New Program Trust (CCF 999)	52,192	334	(400)	(31)	52,095		52,095			40,892			11,203
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	88,105	928	-	(19)	89,014		89,014				82,123		6,891
Special Memorial Fund (CCF 1082)	5,557	202	(500)	4	5,263		5,263			(1,600)			6,863
Church Renewal Fund (CCF 1477)	21,143	599	-	(60)	21,682		21,682						21,682
Great River Region Ozark Fund (CCF 2096)	13,281	402	-	8	13,691		13,691						13,691
Women's Activity Fund	732	600	(466)		866		866			866			
Total Temporarily Restricted	375,473	84,357	(118,584)	(91)	341,154	-	341,154	-	-	42,858	223,005	-	75,291
PERMANENTLY RESTRICTED NET ASSETS													
Lane Ministerial Fund (CCF 1085)	61,529	500	-	2	62,031		62,031			16,018	41,868		4,145
Miller Scholarship Fund (CCF 963)	3,141	238	-	5	3,384		3,384			(4,728)			8,112
Pickering Scholarship Fund (CCF 1608)	36,514	1,197	-	11	37,722		37,722			16,904			20,818
Rozzell Lectureship Fund (CCF 1298)	24,280	751	-	14	25,045		25,045			(500)			25,545
Scholarship Fund (CCF 1084)	31,124	2,120	(1,860)	21	31,405		31,405			(4,242)			35,647
Young Ministerial Schlrshp Fd (CCF 1931)	18,084	548	-	10	18,642		18,642						18,642
Disciples Walk Endowment	221,721	3,361	(2,050)	(3,291)	219,741		219,741					219,741	
Paragould Leadership Fund (CCF 504)	51,657	552	-	2	52,211		52,211			777	46,798		4,636
Committee of 500 (CCF 1081)	15,783	478	-	9	16,270		16,270						16,270
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	498,888	10,011	(3,910)	(3,217)	501,772	-	501,772	-	-	24,229	123,987	219,741	133,815
TOTAL NET ASSETS	959,944	318,361	(386,807)	(3,308)	888,190	(91,808)	979,998	140,405	543	61,130	349,073	219,741	209,106

\$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 9/30/2018	Budget as of 9/30/2018	Over (Under) Budget		Actual as of 9/30/2017
Income					
Disciples Mission Fund	97,113	128,658	(31,545)	189,000	130,621
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	1,098	1,200	(102)	1,500	1,543
Annual Fund	19,960	18,100	1,860	26,000	14,230
Distributed CCF Income	12,874	12,666	208	18,500	12,403
Designated Operating Income	24,197	27,600	(3,403)	43,000	31,127
Regional Capital Program	225	150	75	175	150
Honoraria	200	300	(100)	800	800
Interest Income	19	19	0	40	19
Miscellaneous Income	150		150		115
Rental Income				7,800	
Total Income	164,069	198,567	(34,498)	306,065	202,407
Expenses					
Salaries & Benefits					
Salaries	109,054	114,520	(5,466)	152,693	107,389
Pension	12,754	13,519	(765)	18,025	12,754
Payroll Taxes	3,470	3,654	(184)	4,872	3,403
Ins-Wrkr Comp & Employer Liab	2,830	2,000	830	2,000	1,569
Insurance - Other	129	129		129	129
Continuing Education				600	
Total Salaries & Benefits	128,237	133,821	(5,585)	178,319	125,243
Travel					
Transportation - ERM	5,883	5,000	883	8,000	4,114
Meals - ERM	2,236	2,700	(464)	3,700	1,895
Lodging - ERM	6,019	6,100	(81)	7,000	6,795
Registration for Events Expense	962	1,000	(38)	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	2,602
Relocation Expenses	3,349		3,349		399
DW Travel Pool Dues				350	335
Total Travel	22,699	20,300	2,399	29,650	21,690
Facilities					
Rent	900	1,500	(600)	2,400	
Maintenance & Utilities	1,510	1,650	(140)	4,000	2,236
Service Contracts	1,127	1,950	(823)	3,000	1,918
Property Taxes	152	200	(48)	700	183
Repairs & Maintenance	2,554	2,000	554	2,000	382
Landscaping	1,363	1,200	163	2,500	1,887
General Liability Ins	5,975	6,000	(25)	6,000	4,394
Total Facilities	13,582	14,500	(918)	20,600	10,999

The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2018	Budget as of 9/30/2018	Over (Under) Budget		Actual as of 9/30/2017
Office Expenses					
Telephone	3,191	2,925	266	3,900	2,865
Cell Phones	153		153		
Postage	2,473	2,500	(27)	2,500	1,823
Office Supplies	335	500	(165)	1,500	495
Books & Resources	717	300	417	300	271
Paper/Printing/Ink Cartridges	652	630	22	2,000	324
Professional Memberships	50		50		
Meetings/Flowers/Celebrations	186		186		10
OGMP Yearbook				1,400	
Bank Charges	12	100	(88)	100	49
CRMM Allocation	2,315	2,315	0	2,315	2,577
Christmas Offering Promotion				1,500	
Miscellaneous Expense	218		218		641
Total Office Expenses	<u>10,302</u>	<u>9,270</u>	<u>1,032</u>	<u>15,515</u>	<u>9,054</u>
Computer Supplies					
Online Services	2,210	2,000	210	2,340	1,670
Computer Hardware & Software	343	500	(157)	500	441
Equipment Leases	10,474	10,500	(26)	14,000	10,541
Total Computer Supplies	<u>13,027</u>	<u>13,000</u>	<u>27</u>	<u>16,840</u>	<u>12,652</u>
Professional Services					
Accounting Services	13,425	13,425	0	17,900	12,675
Consulting Services				700	
Legal Fees				35	
Total Professional Services	<u>13,425</u>	<u>13,425</u>	<u>0</u>	<u>18,635</u>	<u>12,675</u>
Board & Committee Expenses					
Board Meeting Expense	7,082	7,200	(118)	10,200	7,842
DW Cabinet	3,566	5,000	(1,434)	5,000	4,341
Total Board & Committee Expenses	<u>10,648</u>	<u>12,200</u>	<u>(1,552)</u>	<u>15,200</u>	<u>12,183</u>
Partnerships					
Louisiana Interchurch Conf	550	550		550	413
AR Interfaith Pledge	750	750		1,000	750
Special Gifts & Emergency Aid	1,177	1,000	177	1,000	1,515
Total Partnerships	<u>2,477</u>	<u>2,300</u>	<u>177</u>	<u>2,550</u>	<u>2,678</u>
Total Expenses	<u>214,396</u>	<u>218,816</u>	<u>(4,421)</u>	<u>297,309</u>	<u>207,173</u>
Other Expense					
Interest Expense	129	200	(71)	4,524	261
Interest Exp - CE Line of Credit	2,958	2,925	33	3,900	2,907
Total Other Expenses	<u>3,087</u>	<u>3,125</u>	<u>(38)</u>	<u>8,424</u>	<u>3,169</u>
NET SURPLUS/(DEFICIT)	<u>(53,414)</u>	<u>(23,374)</u>	<u>(30,039)</u>	<u>332</u>	<u>(7,935)</u>