

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

	<u>10/31/2018</u>	<u>10/31/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	45,019	179,546	(134,527)	250,293
Accounts Receivable	101	809	(708)	8,138
Prepaid Expenses	45	1,852	(1,807)	45
<b>Total Current Assets</b>	<u>45,165</u>	<u>182,207</u>	<u>(137,042)</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	207,444	248,103	(40,660)	221,721
<b>Total Investments</b>	<u>765,622</u>	<u>687,487</u>	<u>78,135</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>951,192</b></u>	<u><b>993,227</b></u>	<u><b>(42,035)</b></u>	<u><b>1,047,262</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	13,932	9,686	4,246	7,573
Line of Credit	74,372	74,372		74,372
Note Payable	1,739	6,086	(4,347)	5,373
<b>Total Liabilities</b>	<u>90,044</u>	<u>90,144</u>	<u>(101)</u>	<u>87,319</u>
<b>Net Assets</b>				
Unrestricted	27,368	51,820	(24,452)	85,583
Temporarily Restricted	342,227	366,537	(24,310)	375,473
Permanently Restricted	491,553	484,725	6,828	498,888
<b>Total Net Assets</b>	<u>861,148</u>	<u>903,082</u>	<u>(41,934)</u>	<u>959,944</u>
<b>Total Liabilities and Net Assets</b>	<u><b>951,192</b></u>	<u><b>993,227</b></u>	<u><b>(42,035)</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 10/31/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
<b>UNRESTRICTED NET ASSETS</b>													
Unrestricted Net Assets - Regional Office	(33,377)	177,879	(245,465)		(113,037)	(90,044)	(22,993)		146	(25,220)	2,081		
Snoasis		5,745	(6,910)										
Magnolia			(72)										
Regional Assembly		9,879	(6,550)										
Other Events			(350)										
Women's Events		14,615	(16,988)										
DW Service Projects		3,902	(3,859)										
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					
	<u>85,583</u>	<u>250,685</u>	<u>(308,900)</u>	<u>-</u>	<u>27,368</u>	<u>(90,044)</u>	<u>117,412</u>	<u>140,405</u>	<u>146</u>	<u>(25,220)</u>	<u>2,081</u>	<u>-</u>	<u>-</u>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>													
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	4,702	-	2	56,928		56,928			14,488	<b>38,612</b>		3,828
Disciples Bayou CC New Church Fund	112,626	220	(33,250)		79,596		79,596			(22,674)	<b>102,270</b>		
Reconciliation	9,679	1,934	(85)		11,528		11,528			11,528			
Pinnacle	9,870	85,050	(93,469)		1,451		1,451			1,451			
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				<b>82,123</b>		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	690	(466)		956		956			956			
Total Temporarily Restricted	<u>375,473</u>	<u>95,459</u>	<u>(128,613)</u>	<u>(91)</u>	<u>342,227</u>	<u>-</u>	<u>342,227</u>	<u>-</u>	<u>-</u>	<u>43,931</u>	<u>223,005</u>	<u>-</u>	<u>75,291</u>
<b>PERMANENTLY RESTRICTED NET ASSETS</b>													
Lane Ministerial Fund (CCF 1085)	61,529	500	-	2	62,031		62,031			16,018	<b>41,868</b>		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	1,292	-	11	37,817		37,817			16,999			20,818
Rozzell Lectureship Fund (CCF 1298)	24,280	751	-	14	25,045		25,045			(500)			25,545
Scholarship Fund (CCF 1084)	31,124	2,243	-	21	33,388		33,388			(2,259)			35,647
Young Ministerial Schlrsrp Fd (CCF 1931)	18,084	548	-	10	18,642		18,642						18,642
Disciples Walk Endowment	221,721	3,990	(2,743)	(15,524)	207,444		207,444					207,444	
Paragould Leadership Fund (CCF 504)	51,657	552	-	2	52,211		52,211			777	<b>46,798</b>		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	<u>498,888</u>	<u>10,858</u>	<u>(2,743)</u>	<u>(15,450)</u>	<u>491,553</u>	<u>-</u>	<u>491,553</u>	<u>-</u>	<u>-</u>	<u>26,307</u>	<u>123,987</u>	<u>207,444</u>	<u>133,815</u>
<b>TOTAL NET ASSETS</b>	<u><b>959,944</b></u>	<u><b>357,002</b></u>	<u><b>(440,256)</b></u>	<u><b>(15,541)</b></u>	<u><b>861,148</b></u>	<u><b>(90,044)</b></u>	<u><b>951,192</b></u>	<u><b>140,405</b></u>	<u><b>146</b></u>	<u><b>45,019</b></u>	<u><b>349,073</b></u>	<u><b>207,444</b></u>	<u><b>209,106</b></u>

\$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 10/31/2018	Budget as of 10/31/2018	Over (Under) Budget		Actual as of 10/31/2017
<b>Income</b>					
Disciples Mission Fund	107,810	142,283	(34,473)	189,000	144,456
Easter	474	504	(30)	800	508
Christmas Offering	8,112	9,200	(1,088)	18,000	10,742
Thanksgiving	147	300	(153)	450	308
Blessing Boxes	1,493	1,500	(7)	1,500	1,968
Annual Fund	20,195	20,100	95	26,000	15,302
Distributed CCF Income	12,907	12,666	241	18,500	12,436
Designated Operating Income	25,923	32,600	(6,677)	43,000	32,871
Regional Capital Program	250	175	75	175	175
Honoraria	300	300		800	800
Interest Income	19	19	0	40	19
Miscellaneous Income	250		250		915
Rental Income				7,800	
<b>Total Income</b>	<b>177,879</b>	<b>219,647</b>	<b>(41,768)</b>	<b>306,065</b>	<b>220,500</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	121,171	127,244	(6,073)	152,693	119,311
Pension	12,754	15,021	(2,267)	18,025	14,171
Payroll Taxes	3,856	4,060	(204)	4,872	3,781
Ins-Wrkr Comp & Employer Liab	2,830	2,000	830	2,000	1,708
Insurance - Other	129	129		129	129
Continuing Education				600	
<b>Total Salaries &amp; Benefits</b>	<b>140,739</b>	<b>148,454</b>	<b>(7,715)</b>	<b>178,319</b>	<b>139,100</b>
Travel					
Transportation - ERM	6,605	5,000	1,605	8,000	4,941
Meals - ERM	2,828	2,700	128	3,700	2,133
Lodging - ERM	7,272	7,000	272	7,000	7,213
Registration for Events Expense	1,032	1,000	32	1,500	1,628
Travel & Exp - Office staff	446	2,000	(1,554)	5,000	5,405
Youth Travel/Meals				600	
Insurance - Auto	3,918	3,500	418	3,500	2,879
Relocation Expenses	3,314		3,314		4,314
DW Travel Pool Dues				350	335
<b>Total Travel</b>	<b>25,415</b>	<b>21,200</b>	<b>4,215</b>	<b>29,650</b>	<b>28,846</b>
Facilities					
Rent	1,200	1,800	(600)	2,400	
Maintenance & Utilities	1,845	1,650	195	4,000	2,437
Service Contracts	1,177	2,000	(823)	3,000	2,071
Property Taxes	152	200	(48)	700	183
Repairs & Maintenance	2,554	2,000	554	2,000	382
Landscaping	1,573	1,600	(27)	2,500	2,096
General Liability Ins	5,975	6,000	(25)	6,000	4,882
<b>Total Facilities</b>	<b>14,476</b>	<b>15,250</b>	<b>(774)</b>	<b>20,600</b>	<b>12,050</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2018	Budget as of 10/31/2018	Over (Under) Budget		Actual as of 10/31/2017
Office Expenses					
Telephone	3,953	3,250	703	3,900	3,403
Cell Phones	153		153		
Postage	3,532	2,500	1,032	2,500	1,866
Office Supplies	1,100	1,000	100	1,500	595
Books & Resources	740	300	440	300	271
Paper/Printing/Ink Cartridges	490	630	(140)	2,000	324
Professional Memberships	50		50		
Meetings/Flowers/Celebrations	186		186		10
OGMP Yearbook	1,398	1,400	(2)	1,400	1,312
Bank Charges	12	100	(88)	100	61
CRMM Allocation	2,315	2,315	0	2,315	2,577
Christmas Offering Promotion				1,500	
Miscellaneous Expense	226		226		641
Total Office Expenses	<u>14,154</u>	<u>11,495</u>	<u>2,659</u>	<u>15,515</u>	<u>11,059</u>
Computer Supplies					
Online Services	2,554	2,000	554	2,340	1,880
Computer Hardware & Software	378	500	(122)	500	441
Equipment Leases	12,073	11,667	406	14,000	11,705
Total Computer Supplies	<u>15,004</u>	<u>14,167</u>	<u>838</u>	<u>16,840</u>	<u>14,026</u>
Professional Services					
Accounting Services	14,917	14,917	0	17,900	14,083
Consulting Services				700	
Legal Fees				35	
Total Professional Services	<u>14,917</u>	<u>14,917</u>	<u>0</u>	<u>18,635</u>	<u>14,083</u>
Board & Committee Expenses					
Board Meeting Expense	9,878	10,200	(322)	10,200	9,439
DW Cabinet	3,566	5,000	(1,434)	5,000	4,341
Total Board & Committee Expenses	<u>13,444</u>	<u>15,200</u>	<u>(1,756)</u>	<u>15,200</u>	<u>13,780</u>
Partnerships					
Louisiana Interchurch Conf	550	550		550	550
AR Interfaith Pledge	1,000	1,000		1,000	1,000
Special Gifts & Emergency Aid	1,927	1,000	927	1,000	2,015
Total Partnerships	<u>3,477</u>	<u>2,550</u>	<u>927</u>	<u>2,550</u>	<u>3,565</u>
<b>Total Expenses</b>	<b><u>241,626</u></b>	<b><u>243,232</u></b>	<b><u>(1,606)</u></b>	<b><u>297,309</u></b>	<b><u>236,510</u></b>
Interest Expense	136	200	(64)	4,524	284
Interest Exp - CE Line of Credit	3,704	3,250	454	3,900	3,239
Total Other Expenses	<u>3,839</u>	<u>3,450</u>	<u>389</u>	<u>8,424</u>	<u>3,523</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(67,586)</u></b>	<b><u>(27,035)</u></b>	<b><u>(40,551)</u></b>	<b><u>332</u></b>	<b><u>(19,533)</u></b>