

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

	<u>11/30/2018</u>	<u>11/30/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	44,928	198,993	(154,065)	250,293
Accounts Receivable		809	(809)	8,138
Prepaid Expenses	45	949	(904)	45
Total Current Assets	<u>44,973</u>	<u>200,751</u>	<u>(155,778)</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	216,686	(9,242)	221,721
Total Investments	<u>765,622</u>	<u>656,070</u>	<u>109,553</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>951,000</u>	<u>980,354</u>	<u>(29,354)</u>	<u>1,047,262</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,423	15,653	(10,231)	7,573
Line of Credit	74,372	74,372		74,372
Note Payable	1,369	5,730	(4,362)	5,373
Total Liabilities	<u>81,163</u>	<u>95,755</u>	<u>(14,592)</u>	<u>87,319</u>
Net Assets				
Unrestricted	27,391	36,365	(8,974)	85,583
Temporarily Restricted	350,688	359,669	(8,981)	375,473
Permanently Restricted	491,757	488,564	3,194	498,888
Total Net Assets	<u>869,837</u>	<u>884,598</u>	<u>(14,761)</u>	<u>959,944</u>
Total Liabilities and Net Assets	<u>951,000</u>	<u>980,354</u>	<u>(29,354)</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 11/30/2018	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
UNRESTRICTED NET ASSETS													
Unrestricted Net Assets - Regional Office	(33,377)	190,678	(254,531)		(113,014)	(81,163)	(31,851)		45	(33,977)	2,081		
Snoasis		5,745	(6,910)										
Magnolia			(72)										
Regional Assembly		17,367	(18,281)										
Other Events			(350)										
Women's Events		14,969	(17,000)										
DW Service Projects		4,596	(4,362)										
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	272,020	(330,212)	-	27,391	(81,163)	108,554	140,405	45	(33,977)	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	4,702	-	2	56,928		56,928			14,488	38,612		3,828
Disciples Bayou CC New Church Fund	112,626	220	(33,250)		79,596		79,596			(22,674)	102,270		
Reconciliation	9,679	2,993	(85)		12,587		12,587			12,587			
Pinnacle	9,870	94,500	(95,531)		8,839		8,839			8,839			
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	704	(466)		970		970			970			
Total Temporarily Restricted	375,473	105,982	(130,675)	(91)	350,688	-	350,688	-	-	52,392	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	1,352	-	11	37,877		37,877			17,059			20,818
Rozzell Lectureship Fund (CCF 1298)	24,280	751	-	14	25,045		25,045			(500)			25,545
Scholarship Fund (CCF 1084)	31,124	2,387	-	21	33,532		33,532			(2,115)			35,647
Young Ministerial SchlrsHp 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	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	11,062	(2,743)	(15,450)	491,757	-	491,757	-	-	26,511	123,987	207,444	133,815
TOTAL NET ASSETS	959,944	389,064	(463,630)	(15,541)	869,837	(81,163)	951,000	140,405	45	44,928	349,073	207,444	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 11/30/2018	Budget as of 11/30/2018	Over (Under) Budget		Actual as of 11/30/2017
Income					
Disciples Mission Fund	116,346	152,991	(36,645)	189,000	155,330
Easter	474	504	(30)	800	508
Christmas Offering	8,212	11,200	(2,988)	18,000	11,092
Thanksgiving	147	300	(153)	450	308
Blessing Boxes	1,593	1,500	93	1,500	1,968
Annual Fund	21,515	22,000	(485)	26,000	16,082
Distributed CCF Income	12,940	12,666	274	18,500	12,469
Designated Operating Income	28,708	33,600	(4,892)	43,000	33,597
Regional Capital Program	275	175	100	175	175
Honoraria	300	800	(500)	800	800
Interest Income	19	19	0	40	19
Miscellaneous Income	150		150		920
Rental Income				7,800	
Total Income	190,678	235,755	(45,077)	306,065	233,268
Expenses					
Salaries & Benefits					
Salaries	121,172	139,969	(18,797)	152,693	133,378
Pension	15,588	15,588	0	18,025	15,588
Payroll Taxes	3,856	4,466	(610)	4,872	4,242
Ins-Wrks Comp & Employer Liab	2,830	2,000	830	2,000	1,847
Insurance - Other	129	129		129	129
Continuing Education		600	(600)	600	
Total Salaries & Benefits	143,575	162,751	(19,177)	178,319	155,183
Travel					
Transportation - ERM	6,819	7,000	(181)	8,000	6,426
Meals - ERM	3,007	3,000	7	3,700	2,234
Lodging - ERM	7,406	7,000	406	7,000	7,331
Registration for Events Expense	1,032	1,500	(468)	1,500	1,628
Travel & Exp - Office staff	559	2,000	(1,441)	5,000	5,425
Youth Travel/Meals				600	
Insurance - Auto	3,918	3,500	418	3,500	3,155
Relocation Expenses	4,733		4,733		8,273
DW Travel Pool Dues		350	(350)	350	335
Total Travel	27,473	24,350	3,123	29,650	34,806
Facilities					
Rent	1,200	2,100	(900)	2,400	
Maintenance & Utilities	1,918	1,650	268	4,000	2,630
Service Contracts	1,227	2,250	(1,023)	3,000	2,295
Property Taxes	152	200	(48)	700	183
Repairs & Maintenance	2,554	2,000	554	2,000	382
Landscaping	1,782	1,900	(118)	2,500	2,096
General Liability Ins	5,975	6,000	(25)	6,000	5,370
Total Facilities	14,809	16,100	(1,291)	20,600	12,956

The Great River Region of the Christian Church Budget Report

	Year to Date			Annual Budget	Prior YTD
	Actual as of 11/30/2018	Budget as of 11/30/2018	Over (Under) Budget		Actual as of 11/30/2017
Office Expenses					
Telephone	4,436	3,575	861	3,900	3,890
Cell Phones	153		153		
Postage	3,532	2,500	1,032	2,500	1,889
Office Supplies	1,271	1,000	271	1,500	605
Books & Resources	848	300	548	300	271
Paper/Printing/Ink Cartridges	490	630	(140)	2,000	395
Professional Memberships	50		50		
Meetings/Flowers/Celebrations	186		186		10
OGMP Yearbook	1,398	1,400	(2)	1,400	1,312
Bank Charges	41	100	(59)	100	61
CRMM Allocation	2,315	2,315	0	2,315	2,577
Christmas Offering Promotion				1,500	
Miscellaneous Expense	226		226		1,064
Total Office Expenses	14,945	11,820	3,125	15,515	12,073
Computer Supplies					
Online Services	2,871	2,340	531	2,340	2,025
Computer Hardware & Software	413	500	(87)	500	506
Equipment Leases	12,695	12,833	(138)	14,000	12,869
Total Computer Supplies	15,979	15,673	305	16,840	15,400
Professional Services					
Accounting Services	16,408	16,408	0	17,900	15,492
Consulting Services				700	
Legal Fees				35	35
Total Professional Services	16,408	16,408	0	18,635	15,527
Board & Committee Expenses					
Board Meeting Expense	9,016	10,200	(1,184)	10,200	10,771
DW Cabinet	3,566	5,000	(1,434)	5,000	4,341
Total Board & Committee Expenses	12,581	15,200	(2,619)	15,200	15,112
Partnerships					
Louisiana Interchurch Conf	550	550		550	550
AR Interfaith Pledge	1,000	1,000		1,000	1,000
Special Gifts & Emergency Aid	2,983	1,000	1,983	1,000	2,015
Total Partnerships	4,533	2,550	1,983	2,550	3,565
Total Expenses	250,303	264,853	(14,550)	297,309	264,623
Interest Expense	142	200	(58)	4,524	306
Interest Exp - CE Line of Credit	4,086	3,575	511	3,900	3,558
Total Other Expenses	4,228	3,775	453	8,424	3,864
NET SURPLUS/(DEFICIT)	(63,854)	(32,873)	(30,980)	332	(35,218)