

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

	<u>2/28/2019</u>	<u>2/28/2018</u>	<u>Increase (Decrease)</u>	<u>12/31/2018</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	42,133	109,853	(67,720)	46,613
CCF Distribution in Transit		404	(404)	6,732
Prepaid Expenses	545	45	500	545
<b>Total Current Assets</b>	<u>42,678</u>	<u>110,303</u>	<u>(67,624)</u>	<u>53,891</u>
Investments				
Investments held at Church Extension	352,045	346,696	5,349	352,045
Investments held at CCF	187,371	203,461	(16,090)	187,371
Investments held at NSC	215,799	221,721	(5,922)	200,727
<b>Total Investments</b>	<u>755,214</u>	<u>771,878</u>	<u>(16,663)</u>	<u>740,143</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	34,195	44,410	(10,215)	34,195
Accumulated Depreciation	(244,813)	(248,195)	3,381	(244,813)
<b>Total Fixed Assets</b>	<u>132,126</u>	<u>138,960</u>	<u>(6,834)</u>	<u>132,126</u>
<b>Total Assets</b>	<u><b>930,019</b></u>	<u><b>1,021,140</b></u>	<u><b>(91,122)</b></u>	<u><b>926,160</b></u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts Payable	11,462	14,986	(3,524)	5,317
Line of Credit	74,372	74,372		74,372
Note Payable	249	4,657	(4,408)	997
<b>Total Liabilities</b>	<u>86,083</u>	<u>94,015</u>	<u>(7,931)</u>	<u>80,686</u>
<b>Net Assets</b>				
Unrestricted	18,139	71,059	(52,920)	31,385
Temporarily Restricted	338,580	357,724	(19,143)	342,064
Permanently Restricted	487,216	498,343	(11,127)	472,025
<b>Total Net Assets</b>	<u>843,936</u>	<u>927,126</u>	<u>(83,190)</u>	<u>845,474</u>
<b>Total Liabilities and Net Assets</b>	<u><b>930,019</b></u>	<u><b>1,021,140</b></u>	<u><b>(91,122)</b></u>	<u><b>926,160</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 2/28/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepaids	Cash	CE	NSC	CCF
<b>UNRESTRICTED NET ASSETS</b>													
Unrestricted Net Assets - Regional Office	(100,741)	34,087	(48,017)		(113,987)	(86,083)	(27,904)		545	(30,553)	2,104		
Snoasis		8,450	(8,341)										
Magnolia													
Regional Assembly		1,333											
Other Events													
Women's Events		20											
DW Service Projects													
Men's Events													
Clergy Events			(778)										
unConference													
Net Fixed Assets Fund	132,126	-	-		132,126		132,126	132,126					
	<u>31,385</u>	<u>43,890</u>	<u>(57,136)</u>	<u>-</u>	<u>18,139</u>	<u>(86,083)</u>	<u>104,222</u>	<u>132,126</u>	<u>545</u>	<u>(30,553)</u>	<u>2,104</u>	<u>-</u>	<u>-</u>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>													
FCC Cleveland Fd-Investment (CCF 1724)	10,411	-	-		10,411		10,411			467			9,944
New Church Fund (CCF 1083)	57,776	137	-		57,913		57,913			15,461	<b>39,036</b>		3,416
Disciples Bayou CC New Church Fund	76,801	-	(3,050)		73,751		73,751			(28,775)	<b>102,526</b>		
Reconciliation	12,362	145	(1,747)		10,760		10,760			10,760			
Pinnacle	7,760	18,900	(17,869)		8,791		8,791			8,791			
Mission Insite	(2,330)	-	-		(2,330)		(2,330)			(2,330)			
Youth New Program Trust (CCF 999)	51,752	-	-		51,752		51,752			41,557			10,195
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	89,313	-	-		89,313		89,313				<b>83,042</b>		6,271
Special Memorial Fund (CCF 1082)	4,527	-	-		4,527		4,527			(1,600)			6,127
Church Renewal Fund (CCF 1477)	19,732	-	-		19,732		19,732						19,732
Great River Region Ozark Fund (CCF 2096)	12,223	-	-		12,223		12,223						12,223
Women's Activity Fund	984	-	-		984		984			984			
Total Temporarily Restricted	<u>342,065</u>	<u>19,182</u>	<u>(22,666)</u>	<u>-</u>	<u>338,580</u>	<u>-</u>	<u>338,580</u>	<u>-</u>	<u>-</u>	<u>46,068</u>	<u>224,604</u>	<u>-</u>	<u>67,908</u>
<b>PERMANENTLY RESTRICTED NET ASSETS</b>													
Lane Ministerial Fund (CCF 1085)	62,058	-	-		62,058		62,058			16,018	<b>42,340</b>		3,700
Miller Scholarship Fund (CCF 963)	2,514	-	-		2,514		2,514			(4,728)			7,242
Pickering Scholarship Fund (CCF 1608)	35,706	120	-		35,826		35,826			17,241			18,585
Rozzell Lectureship Fund (CCF 1298)	22,305	-	-		22,305		22,305			(500)			22,805
Scholarship Fund (CCF 1084)	29,633	-	-		29,633		29,633			(2,191)			31,824
Young Ministerial Schlrshp Fd (CCF 1931)	16,643	-	-		16,643		16,643						16,643
Disciples Walk Endowment	200,727	822	(619)	14,869	215,799		215,799					215,799	
Paragould Leadership Fund (CCF 504)	52,232	-	-		52,232		52,232			777	<b>47,316</b>		4,139
Committee of 500 (CCF 1081)	14,525	-	-		14,525		14,525						14,525
Don Embree School Fund	26,151	-	-		26,151		26,151				26,151		
Disciples Men CD	9,530	-	-		9,530		9,530				9,530		
Total Permanently Restricted	<u>472,024</u>	<u>942</u>	<u>(619)</u>	<u>14,869</u>	<u>487,216</u>	<u>-</u>	<u>487,216</u>	<u>-</u>	<u>-</u>	<u>26,617</u>	<u>125,337</u>	<u>215,799</u>	<u>119,463</u>
<b>TOTAL NET ASSETS</b>	<u><b>845,474</b></u>	<u><b>64,014</b></u>	<u><b>(80,421)</b></u>	<u><b>14,869</b></u>	<u><b>843,936</b></u>	<u><b>(86,083)</b></u>	<u><b>930,019</b></u>	<u><b>132,126</b></u>	<u><b>545</b></u>	<u><b>42,133</b></u>	<u><b>352,045</b></u>	<u><b>215,799</b></u>	<u><b>187,371</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 2/28/2019	Budget as of 2/28/2019	Over (Under) Budget		Actual as of 2/28/2018
<b>Income</b>					
Disciples Mission Fund	19,947	23,000	(3,053)	188,000	23,768
Easter	1		1	800	
Christmas Offering	10,580	8,000	2,580	19,000	5,605
Thanksgiving	34	40	(6)	450	56
Blessing Boxes	11	10	1	1,500	
Annual Fund	1,650	2,000	(350)	24,000	2,629
Distributed CCF Income	66	66	0	19,500	66
Designated Operating Income	1,749	2,000	(251)	41,000	2,821
Regional Capital Program	50	50		175	50
Honoraria				800	
Interest Income				37	
<b>Total Income</b>	<b>34,087</b>	<b>35,166</b>	<b>(1,079)</b>	<b>295,262</b>	<b>34,996</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	24,841	29,008	(4,167)	174,049	24,234
Pension	1,460	2,919	(1,460)	17,515	2,834
Payroll Taxes	792	792	0	4,750	771
Ins-Wrks Comp & Employer Liab	1,938	2,200	(262)	2,200	1,995
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	29,031	34,919	(5,888)	199,243	29,835
Travel					
Transportation - ERM	943	1,200	(257)	8,000	1,363
Meals - ERM	218	240	(22)	3,700	322
Lodging - ERM	1,087	900	187	7,000	881
Registration for Events Expense	489	100	389	1,500	404
Travel & Exp - Office staff				5,000	120
Youth Travel/Meals				600	
Insurance - Auto	3,829	3,500	329	3,500	3,595
Relocation Expenses	600		600		252
DW Travel Pool Dues				350	
Total Travel	7,165	5,940	1,225	29,650	6,936
Facilities					
Rent	600	600		2,400	300
Maintenance & Utilities	289	300	(11)	3,000	562
Service Contracts	275	275	0	3,000	253
Property Taxes				700	
Repairs & Maintenance				2,000	
Landscaping	375	300	75	2,500	
General Liability Ins	1,554	2,000	(447)	6,000	1,494
Total Facilities	3,092	3,475	(383)	19,600	2,608
Office Expenses					
Telephone	969	783	185	4,700	768

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2019	Budget as of 2/28/2019	Over (Under) Budget		Actual as of 2/28/2018
Postage				2,500	385
Office Supplies	159	131	28	1,000	123
Books & Resources	2	10	(8)	300	47
Paper/Printing/Ink Cartridges	340	300	40	1,500	134
OGMP Yearbook				1,400	
Bank Charges				75	10
CRMM Allocation				2,315	2,315
Christmas Offering Promotion				1,500	
Total Office Expenses	<u>1,470</u>	<u>1,224</u>	<u>246</u>	<u>15,290</u>	<u>3,783</u>
Computer Supplies					
Online Services	401	400	1	4,000	320
Computer Hardware & Software	584	200	384	600	144
Equipment Leases	1,516	2,000	(484)	6,000	2,328
Total Computer Supplies	<u>2,501</u>	<u>2,600</u>	<u>(99)</u>	<u>10,600</u>	<u>2,791</u>
Professional Services					
Accounting Services	2,983	2,983	0	17,900	2,983
Legal Fees				35	
Total Professional Services	<u>2,983</u>	<u>2,983</u>	<u>0</u>	<u>17,935</u>	<u>2,983</u>
Board & Committee Expenses					
Board Meeting Expense	63	100	(37)	10,400	2,073
DW Cabinet				5,000	
Total Board & Committee Expenses	<u>63</u>	<u>100</u>	<u>(37)</u>	<u>15,400</u>	<u>2,073</u>
Partnerships					
Louisiana Interchurch Conf	550	550		550	
AR Interfaith Pledge	250	250		1,000	
Special Gifts & Emergency Aid				1,000	250
Total Partnerships	<u>800</u>	<u>800</u>	<u>0</u>	<u>2,550</u>	<u>250</u>
<b>Total Expenses</b>	<b><u>47,106</u></b>	<b><u>52,042</u></b>	<b><u>(4,936)</u></b>	<b><u>310,268</u></b>	<b><u>51,260</u></b>
Interest Expense	6	20	(14)	40	38
Interest Exp - CE Line of Credit	905	400	505	8,400	786
Total Other Expenses	<u>911</u>	<u>420</u>	<u>491</u>	<u>8,440</u>	<u>824</u>
Draw from Disciples Walk Endowment F				(25,000)	
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(13,930)</u></b>	<b><u>(17,296)</u></b>	<b><u>3,366</u></b>	<b><u>1,554</u></b>	<b><u>(17,088)</u></b>