

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

	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>Increase (Decrease)</u>	<u>12/31/2018</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	18,968	85,525	(66,557)	46,613
CCF Distribution in Transit		100	(100)	6,732
Prepaid Expenses	545	45	500	545
Total Current Assets	<u>19,513</u>	<u>85,670</u>	<u>(66,157)</u>	<u>53,891</u>
Investments				
Investments held at Church Extension	352,045	346,696	5,349	352,045
Investments held at CCF	205,539	201,787	3,752	187,371
Investments held at NSC	223,496	219,745	3,750	200,727
Total Investments	<u>781,080</u>	<u>768,229</u>	<u>12,851</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	45,855	(11,660)	34,195
Accumulated Depreciation	(244,813)	(248,195)	3,381	(244,813)
Total Fixed Assets	<u>132,126</u>	<u>140,405</u>	<u>(8,279)</u>	<u>132,126</u>
Total Assets	<u>932,719</u>	<u>994,303</u>	<u>(61,585)</u>	<u>926,160</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,316	9,164	(1,848)	5,317
Line of Credit	74,372	74,372		74,372
Note Payable		3,934	(3,934)	997
Total Liabilities	<u>81,688</u>	<u>87,470</u>	<u>(5,782)</u>	<u>80,686</u>
Net Assets				
Unrestricted	3,987	57,401	(53,415)	31,385
Temporarily Restricted	340,080	354,345	(14,265)	342,064
Permanently Restricted	506,964	495,087	11,877	472,025
Total Net Assets	<u>851,030</u>	<u>906,833</u>	<u>(55,803)</u>	<u>845,474</u>
Total Liabilities and Net Assets	<u>932,719</u>	<u>994,303</u>	<u>(61,585)</u>	<u>926,160</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 4/30/2019	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE	NSC	CCF
UNRESTRICTED NET ASSETS													
Unrestricted Net Assets - Regional Office	(100,741)	72,690	(96,551)		(128,139)	(81,688)	(46,451)		545	(49,100)	2,104		
Snoasis		8,735	(10,396)										
Magnolia													
Regional Assembly		1,333											
Other Events													
Women's Events		269	(140)										
DW Service Projects													
Men's Events			(416)										
Clergy Events		325	(3,247)										
unConference													
Net Fixed Assets Fund	132,126	-	-		132,126		132,126	132,126					
	31,385	83,352	(110,750)	-	3,987	(81,688)	85,675	132,126	545	(49,100)	2,104	-	-
TEMPORARILY RESTRICTED NET ASSETS													
FCC Cleveland Fd-Investment (CCF 1724)	10,411	104	(211)	876	11,180		11,180			467			10,713
New Church Fund (CCF 1083)	55,446	193	(932)	305	55,012		55,012			12,219	39,036		3,757
Disciples Bayou CC New Church Fund	76,801	-	(4,575)		72,226		72,226				72,226		
Reconciliation	12,362	218	(4,135)		8,445		8,445			8,445			
Pinnacle	7,760	37,800	(36,768)		8,792		8,792			8,792			
Youth New Program Trust (CCF 999)	51,752	100	-	833	52,685		52,685			11,257	30,300		11,128
Disciples Men	753	-	-		753		753			753			
Regional Endowment (CCF 892)	89,313	62	-	512	89,887		89,887				83,042		6,845
Special Memorial Fund (CCF 1082)	4,527	65	-	545	5,137		5,137			(1,600)			6,737
Church Renewal Fund (CCF 1477)	19,732	194	-	1,611	21,537		21,537						21,537
Great River Region Ozark Fund (CCF 2096)	12,223	129	-	1,090	13,442		13,442						13,442
Women's Activity Fund	984	-	-		984		984			984			
Total Temporarily Restricted	342,065	38,865	(46,621)	5,772	340,080	-	340,080	-	-	41,317	224,604	-	74,159
PERMANENTLY RESTRICTED NET ASSETS													
Lane Ministerial Fund (CCF 1085)	62,058	39	-	330	62,427		62,427			16,018	42,340		4,069
Miller Scholarship Fund (CCF 963)	2,514	77	-	646	3,237		3,237			(4,728)			7,965
Pickering Scholarship Fund (CCF 1608)	35,706	450	-	1,658	37,814		37,814			17,375			20,439
Rozzell Lectureship Fund (CCF 1298)	22,305	241	-	2,034	24,580		24,580			(500)			25,080
Scholarship Fund (CCF 1084)	29,633	336	-	2,838	32,807		32,807			(2,191)			34,998
Young Ministerial SchlrsHp Fd (CCF 1931)	16,643	176	-	1,484	18,303		18,303						18,303
Disciples Walk Endowment	200,727	2,156	(1,300)	21,913	223,496		223,496					223,496	
Paragould Leadership Fund (CCF 504)	52,232	44	-	369	52,645		52,645			777	47,316		4,552
Committee of 500 (CCF 1081)	14,525	153	-	1,296	15,974		15,974						15,974
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	472,024	3,672	(1,300)	32,568	506,964	-	506,964	-	-	26,751	125,337	223,496	131,380
TOTAL NET ASSETS	845,474	125,889	(158,671)	38,340	851,030	(81,688)	932,719	132,126	545	18,968	352,045	223,496	205,539

\$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 4/30/2019	Budget as of 4/30/2019	Over (Under) Budget		Actual as of 4/30/2018
Income					
Disciples Mission Fund	43,987	42,000	1,987	188,000	41,329
Easter	1	200	(199)	800	286
Christmas Offering	12,060	8,000	4,060	19,000	7,612
Thanksgiving	154	157	(3)	450	147
Blessing Boxes	46	30	16	1,500	19
Annual Fund	3,560	7,000	(3,440)	24,000	10,429
Distributed CCF Income	1,560	1,560	0	19,500	1,559
Designated Operating Income	11,247	10,000	1,247	41,000	8,052
Regional Capital Program	75	100	(25)	175	100
Honoraria				800	
Interest Income				37	
Total Income	72,690	69,047	3,643	295,262	69,534
Expenses					
Salaries & Benefits					
Salaries	49,683	58,016	(8,333)	174,049	48,468
Pension	4,379	5,838	(1,460)	17,515	5,668
Payroll Taxes	1,583	1,583	0	4,750	1,542
Ins-Wrks Comp & Employer Liab	1,472	2,200	(728)	2,200	2,830
Insurance - Other				129	
Continuing Education				600	
Total Salaries & Benefits	57,117	67,638	(10,521)	199,243	58,509
Travel					
Transportation - ERM	2,258	2,400	(142)	8,000	2,900
Meals - ERM	1,099	940	159	3,700	863
Lodging - ERM	3,104	2,700	404	7,000	2,312
Registration for Events Expense	579	500	79	1,500	649
Travel & Exp - Office staff	390	400	(10)	5,000	124
Youth Travel/Meals				600	
Insurance - Auto	3,829	3,500	329	3,500	3,918
Relocation Expenses	850		850		252
DW Travel Pool Dues				350	
Total Travel	12,110	10,440	1,670	29,650	11,017
Facilities					
Rent	600	600		2,400	600
Maintenance & Utilities	738	750	(12)	3,000	869
Service Contracts	504	525	(21)	3,000	527
Property Taxes	17	17		700	
Repairs & Maintenance				2,000	
Landscaping	785	500	285	2,500	
General Liability Ins	3,107	3,200	(93)	6,000	5,975
Total Facilities	5,750	5,592	158	19,600	7,972
Office Expenses					
Telephone	1,996	1,567	429	4,700	1,763

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	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2019	Budget as of 4/30/2019	Over (Under) Budget		Actual as of 4/30/2018
Postage	699	700	(1)	2,500	1,140
Office Supplies	264	231	33	1,000	145
Books & Resources	2	10	(8)	300	245
Paper/Printing/Ink Cartridges	591	300	291	1,500	134
Professional Memberships	28		28		
OGMP Yearbook				1,400	
Bank Charges	30	30	0	75	10
CRMM Allocation	2,304	2,315	(11)	2,315	2,315
Christmas Offering Promotion				1,500	
Miscellaneous Expense					154
Total Office Expenses	<u>5,913</u>	<u>5,153</u>	<u>760</u>	<u>15,290</u>	<u>5,907</u>
Computer Supplies					
Online Services	1,131	1,050	81	4,000	1,065
Computer Hardware & Software	751	600	151	600	179
Equipment Leases	2,761	2,800	(39)	6,000	4,655
Total Computer Supplies	<u>4,643</u>	<u>4,450</u>	<u>193</u>	<u>10,600</u>	<u>5,899</u>
Professional Services					
Accounting Services	5,967	5,967	0	17,900	5,967
Legal Fees				35	
Total Professional Services	<u>5,967</u>	<u>5,967</u>	<u>0</u>	<u>17,935</u>	<u>5,967</u>
Board & Committee Expenses					
Board Meeting Expense	1,162	1,100	62	10,400	3,141
DW Cabinet	619	700	(81)	5,000	3,566
Total Board & Committee Expenses	<u>1,781</u>	<u>1,800</u>	<u>(19)</u>	<u>15,400</u>	<u>6,706</u>
Partnerships					
Louisiana Interchurch Conf	550	550		550	550
AR Interfaith Pledge	500	500		1,000	500
Special Gifts & Emergency Aid	500	500		1,000	432
Total Partnerships	<u>1,550</u>	<u>1,550</u>	<u>0</u>	<u>2,550</u>	<u>1,482</u>
Total Expenses	<u>94,830</u>	<u>102,589</u>	<u>(7,759)</u>	<u>310,268</u>	<u>103,459</u>
Interest Expense	7	20	(13)	40	69
Interest Exp - CE Line of Credit	1,713	1,400	313	8,400	1,485
Total Other Expenses	<u>1,720</u>	<u>1,420</u>	<u>300</u>	<u>8,440</u>	<u>1,554</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>
NET SURPLUS/(DEFICIT)	<u>(23,860)</u>	<u>(34,962)</u>	<u>11,102</u>	<u>1,554</u>	<u>(35,479)</u>