

Christian Church in Oklahoma Statements of Financial Position

	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>Increase (Decrease)</u>	<u>12/31/2016</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	143,450	237,245	(93,795)	237,245
Accounts Receivable	3,215	545	2,670	545
Prepaid Expenses	10,142		10,142	
Total Current Assets	<u>156,807</u>	<u>237,790</u>	<u>(80,983)</u>	<u>237,790</u>
Investments held at Church Extension				
Investment - CD	79,594	32,455	47,139	32,455
Total Investments	<u>79,594</u>	<u>32,455</u>	<u>47,139</u>	<u>32,455</u>
Other Assets				
Due from Operating Fund to Restricted		48,686	(48,686)	48,686
Total Other Assets	<u>0</u>	<u>48,686</u>	<u>(48,686)</u>	<u>48,686</u>
Fixed Assets				
Buildings	220,155	220,155		220,155
Furniture & Equipment	87,638	87,638		87,638
Rey de Gloria, OKC Building	28,000	28,000		28,000
Accumulated Depreciation	(286,793)	(286,793)		(286,793)
Total Fixed Assets	<u>48,999</u>	<u>48,999</u>	<u>0</u>	<u>48,999</u>
Total Assets	<u>285,400</u>	<u>367,930</u>	<u>(82,530)</u>	<u>367,930</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	4,543	15,185	(10,642)	15,185
Roof Loan		8,079	(8,079)	8,079
Due to Restricted from Operating Fund		48,686	(48,686)	48,686
Total Liabilities	<u>4,543</u>	<u>71,950</u>	<u>(67,407)</u>	<u>71,950</u>
Net Assets				
Unrestricted	65,983	84,758	(18,775)	84,758
Temporarily Restricted	214,875	211,223	3,652	211,223
Total Net Assets	<u>280,858</u>	<u>295,981</u>	<u>(15,123)</u>	<u>295,981</u>
Total Liabilities and Net Assets	<u>285,400</u>	<u>367,930</u>	<u>(82,530)</u>	<u>367,930</u>

Christian Church in Oklahoma

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of year	Income	Expenses	As of 12/31/2017	Total Liabilities	Total Assets	Fixed Assets	AR/ Prepays	Cash	CE
Unrestricted Net Assets	13,371	467,250	(497,476)	(8,776)	(4,543)	(4,233)		13,357	(18,654)	1,064
Principal portion of roof loan payment		8,079								
Fixed Asset Fund	48,999	-	-	48,999		48,999	48,999			
Intl Affairs Seminar (IAS)	(27)	36,536	(46,581)	(10,072)		(10,072)			(10,072)	
Staff Sabbatical	3,172	-	-	3,172		3,172			3,172	
Youth Events/Camp	19,242	120,495	(107,077)	32,660		32,660			32,660	
Total Unrestricted	89,486	150,577	(133,715)	65,983	(4,543)	70,526	48,999	13,357	38,672	1,064
Temporarily Restricted Net Assets										
Reconciliation	36,299	9,006	(26,459)	18,846		18,846			18,846	
Commissioned Min Training Program	26,665	2,847	(511)	29,001		29,001			9,001	20,000
Disaster Fund	13,283	7,016	(7,250)	13,049		13,049			8,049	5,000
General Assembly Delegate Reserve	1,550	1,550	(1,898)	1,202		1,202			1,202	
Leadership Development	4,135	639	(2,686)	2,088		2,088			2,088	
Central Area	10,901	2,725	-	13,626		13,626			8,626	5,000
Northwest Area	9,235	3,080	(1,300)	11,015		11,015			6,015	5,000
Northeast Area	1,200	-	-	1,200		1,200			1,200	
Jewell Practical Parish Ministry Skills	3,129	783	(747)	3,165		3,165			3,165	
Friendship Journeys for Mission Trips	1,256	3,670	(3,334)	1,592		1,592			1,592	
Pastoral Care	38,301	3,446	(3,327)	38,420		38,420			11,073	27,347
Disciples Village Chaplain		2,155		2,155		2,155			2,155	
Caminante Mission Trip	6,355	29,235	(26,085)	9,505		9,505			9,505	
ODMen	8,767	3,547	(3,636)	8,678		8,678			8,678	
ODM Leave No Child Behind	2,383	13,123	(11,880)	3,626		3,626			3,626	
ODWomen Encounter	3,160	942	(250)	3,852		3,852			3,852	
ODW Guest Speakers	6,188	-	-	6,188		6,188			6,188	
ODW Caminante	4,131	1,339	(5,470)	-		-			-	
ODW Leadership Dev Endowmt Fd	8,849	8,318	(5,065)	12,102		12,102			12,102	
ODW Service Project	184	-	(184)	-		-			-	
ODW Harbinger	661	-	(661)	-		-			-	
Total ODW Funds	23,859	10,599	(12,316)	22,142	-	22,142	-	-	22,142	-
Oklahoma Capital Program	2,104	12,086	(5,500)	8,690		8,690			8,690	
New Cong Estab - OCP, ODF	10,473	3,677	(1,302)	12,848		12,848			1,074	11,774
Sm Member Transformation OCP	6,063	349	-	6,412		6,412			2,003	4,409
ODF - OCP	119	29	-	148		148			148	
DRCO- OCP	416	412	(546)	282		282			282	
Camp Christian at Chouteau	435	339	-	774		774			774	
Texoma Christian Camp at Kingston	1,164	1,124	-	2,288		2,288			2,288	
Central Christian Camp	3,130	988	-	4,118		4,118			4,118	
Total Temporarily Restricted	206,493	109,974	(108,777)	214,875	-	214,870	-	-	129,160	78,530
Total Net Assets	295,979	244,257	(225,826)	280,858	(4,543)	285,400	48,999	13,357	143,450	79,594

Christian Church in Oklahoma Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	12/31/2017 Actual	12/31/2017 Budget	(Under) Budget		12/31/2016 Actual
Income					
Disciples Mission Fund	214,664	230,000	(15,336)	230,000	241,352
Christmas Offering	29,680	38,000	(8,320)	38,000	38,256
Pentecost Offering	9,387	11,000	(1,613)	11,000	11,000
Annual Fund	95,059	130,000	(34,941)	130,000	113,094
Okla. Conf. of Churches	423	400	23	400	460
NE Area Admin Subsidy	7,000	7,000		7,000	6,000
Commissioned Min Training Prog Subsidy	500		500		500
Income from Endowments	58,722	60,685	(1,963)	60,685	58,781
Rent Income	23,932	24,000	(68)	24,000	25,905
Staff Honorariums	35		35		
Holiday Guide	1,198		1,198		
Miscellaneous Income	7,354		7,354		482
Net Proceeds from FCC Weleetka Sale	8,577		8,577		
Total	456,530	501,085	(44,555)	501,085	495,830
Total Income	456,530	501,085	(44,555)	501,085	495,830
Expenses					
Pastoral Staff Salaries	208,747	208,747	0	208,747	202,269
Office Staff Salaries	75,135	82,484	(7,349)	82,484	96,135
Pension Fund	32,869	32,868	1	32,868	36,625
FICA	5,748	6,000	(252)	6,000	7,378
Worker's Comp Ins.	2,440	1,733	707	1,733	412
Total Salaries & Benefits	324,939	331,832	(6,893)	331,832	342,819
Professional Expense-Pam Holt	12,237	16,630	(4,393)	16,630	13,609
Professional Expense-Michael Davison	14,825	15,550	(725)	15,550	14,169
Professional Expense-Leslie Dotson	14,223	14,250	(27)	14,250	9,726
Professional Expense-Office Staff	1,312	1,200	112	1,200	828
Total Staff Professional Expense	42,597	47,630	(5,033)	47,630	38,332
Legal		1,500	(1,500)	1,500	297
Treasury Services	21,000	21,000		21,000	21,000
Total Professional Services	21,000	22,500	(1,500)	22,500	21,297
Postage	1,310	2,000	(690)	2,000	1,832
Office Equipment	3,723	2,000	1,723	2,000	2,126
Office Supplies	4,578	5,240	(662)	5,240	5,521
Miscellaneous Expense	1,798		1,798		82
IT	4,294	5,000	(706)	5,000	5,342
Marketing & Publicity	750		750		
Holiday Guide Expense	795		795		
Total Office & Administrative Expense	17,247	14,240	3,007	14,240	14,902

Christian Church in Oklahoma Budget Report & Prior Year Comparison

	As of		Over		As of
	12/31/2017 Actual	12/31/2017 Budget	(Under) Budget	Annual Budget	12/31/2016 Actual
Roof Loan Payment	8,145	5,412	2,733	5,412	5,412
Repay Restricted Funds		1,000	(1,000)	1,000	
Total Debt Repayment	8,145	6,412	1,733	6,412	5,412
Custodial Services	3,795	4,140	(345)	4,140	4,240
Utilities	14,348	15,431	(1,083)	15,431	15,749
Custodial Supplies	356	300	56	300	237
Insurance	7,620	7,800	(180)	7,800	6,044
Building Maintenance	3,087	4,000	(913)	4,000	3,060
Grounds Maintenance	3,950	4,500	(550)	4,500	3,769
Total Building & Grounds	33,157	36,171	(3,014)	36,171	33,099
Central Christian Camp	2,500	2,500	0	2,500	2,500
Texoma Christian Camp	1,350	1,350		1,350	1,350
Camp Christian	1,600	1,600	0	1,600	1,600
Okla. Conf of Churches	1,167	1,000	167	1,000	2,425
Caminante Pledge	3,600	3,600		3,600	7,200
New Church Initiatives		4,000	(4,000)	4,000	
Total Outreach	10,217	14,050	(3,833)	14,050	15,075
Commission on Clergy	2,614	3,000	(386)	3,000	2,099
Comm on Worship & Spiritual Growth	250	900	(650)	900	
Commission on Faith in Action		100	(100)	100	63
Comm on Children, Youth, Young Adult	2,574	5,000	(2,426)	5,000	4,645
Oklahoma Disciple Women	500	500		500	2,483
Oklahoma Disciple Men	22	500	(478)	500	87
Regional Elders	93		93		
Regional Board & Executive Committee	263	1,500	(1,237)	1,500	1,436
Total Commissions & Programs	6,317	11,500	(5,183)	11,500	10,813
College of Regional Ministers Dues	3,008	3,400	(392)	3,400	3,344
Yearbook	1,765	1,900	(135)	1,900	1,856
Staff Sabbatical Reserve Fund		2,500	(2,500)	2,500	2,500
Gen Assembly Delegates Reserve Fd	1,700	1,550	150	1,550	1,550
Total Leadership Development	6,473	9,350	(2,878)	9,350	9,250
Annual Fund	2,506	3,000	(495)	3,000	5,152
Pentecost Offering	1,399	1,600	(201)	1,600	1,541
Christmas Offering	5,105	2,800	2,305	2,800	3,162
Total Fundraising Expense	9,010	7,400	1,610	7,400	9,854
Total Expenses	479,100	501,085	(21,985)	501,085	500,853
Interest					125
Total	0	0	0	0	125
NET SURPLUS/(DEFICIT)	(22,571)	0	(22,571)	0	(5,148)

**Christian Church in Oklahoma
Budget Report & Prior Year Comparison**

	As of 12/31/2017 Actual
From Previous Page	(22,571)
	Revenue 3,588
	Expense <u>(1,172)</u>
Leadership Training School	2,416
	Revenue 3,640
	Expense <u>(674)</u>
Healthy Boundaries	2,966
	Revenue 1,600
	Expense <u>(3,887)</u>
Clergy Retreat	(2,287)
	Revenue
	Expense <u> </u>
Regional Assembly	-
	Revenue 500
	Expense <u> </u>
Adult Swim	500
NET SURPLUS/(DEFICIT)	<u><u>(18,976)</u></u>