

CCOK FINANCIAL & BUDGET COMPARISON						
2023						
ASSETS	11/30/2023 ACTUAL	12/31/2023 ACTUAL 4TH QTR.	INCREASE / (DECREASE) 11/30/2023	INCREASE / (DECREASE) 12/31/2022		
TOTAL CURRENT ASSETS	\$ 212,284	\$ 230,516	\$ 18,232	\$ 230,516		
INVESTMENTS	\$ 521,213	\$ 536,139	\$ 14,926	\$ 536,139		
FIXED ASSETS	\$ 28,000	\$ 38,775	\$ 10,775	\$ 38,775		
<b>TOTAL ASSETS</b>	<b>\$ 761,498</b>	<b>\$ 805,430</b>	<b>\$ 43,932</b>	<b>\$ 805,430</b>		
<b>LIABILITIES AND NET ASSETS</b>						
TOTAL LIABILITIES	\$ 10,543	\$ 6,161	\$ (4,382)	\$ 6,161		
TOTAL NET ASSETS	\$ 750,955	\$ 799,269	\$ 48,314	\$ 799,269		
<b>TOTAL LIABILITES AND NET ASSETS</b>	<b>\$ 761,498</b>	<b>\$ 805,430</b>	<b>\$ 43,932</b>	<b>\$ 805,430</b>		
<b>Favorable Increase in Total Liabilities and Net Assets for Year End. Primary areas of increase were Midwest Legacy Fund, Capital Hill Residuals, and Fixed Asset Funds</b>						
INCOME	11/30/2023 ACTUAL	12/31/2023 ACTUAL 4TH QTR.	BUDGET 12/31/2023	INCREASE / (DECREASE) BUDGET 12/31/2023	INCREASE / (DECREASE) 11/30//2023	INCREASE / (DECREASE) 12/31/2022
	\$ 354,738	\$ 416,610	\$ 420,849	\$ (4,239)	\$ 61,872	\$ 416,610
<b>Deficit to Budget with primary misses in Disciples Mission Fund and Annual Fund. Legacy Gifts and ODF Endowments were significantly Favorable to Budget.</b>						
EXPENSES	11/30/2023 ACTUAL	12/31/2023 ACTUAL 4TH QTR.	BUDGET 12/31/2023	INCREASE / (DECREASE) BUDGET 12/31/2023	INCREASE / (DECREASE) 11/30//2023	INCREASE / (DECREASE) 12/31/2022
SALARIES AND BENFITS	\$ 276,103	\$ 300,334	\$ 286,269	\$ 14,065	\$ 24,231	\$ 300,334
STAFF PROFESSIONAL EXPENSE	\$ 22,132	\$ 25,224	\$ 27,600	\$ (2,376)	\$ 3,092	\$ 25,224
PROFESSIONAL SERVICES	\$ 20,350	\$ 22,200	\$ 22,700	\$ (500)	\$ 1,850	\$ 22,200
OFFICE AND ADMIN. EXP.	\$ 18,842	\$ 19,448	\$ 15,600	\$ 3,848	\$ 606	\$ 19,448
BUILDINGS AND GROUNDS	\$ 26,655	\$ 27,146	\$ 39,980	\$ (12,834)	\$ 491	\$ 27,146
COMM. PROGRAMS & OUTREACH	\$ 3,086	\$ 4,086	\$ 15,000	\$ (10,914)	\$ 1,000	\$ 4,086
LEADERSHIP DEVELOPMENT	\$ 5,046	\$ 8,546	\$ 8,200	\$ 346	\$ 3,500	\$ 8,546
FUND RAISING EXPENSES	\$ 5,593	\$ 7,915	\$ 5,500	\$ 2,415	\$ 2,322	\$ 7,915
<b>TOTAL EXPENSE</b>	<b>11/30/2023 ACTUAL</b>	<b>12/31/2023 ACTUAL 4TH QTR.</b>	<b>BUDGET 12/31/2023</b>	<b>INCREASE / (DECREASE) BUDGET 12/31/2023</b>	<b>INCREASE / (DECREASE) 11/30//2023</b>	<b>INCREASE / (DECREASE) 12/31/2022</b>
	\$ 377,808	\$ 414,899	\$ 420,849	\$ (5,950)	\$ 37,091	\$ 414,899
<b>Decrease to Budget due primarily to Buildings and Grounds and Comm. Programs and Outreach.</b>						
NET SURPLUS/DEFICIT	11/30/2023 ACTUAL	12/31/2023 ACTUAL 4TH QTR.	BUDGET 12/31/2023	INCREASE / (DECREASE) BUDGET 12/31/2023	INCREASE / (DECREASE) 11/30//2023	INCREASE / (DECREASE) 12/31/2022
Net Surplus/Deficit	\$ (23,071)	\$ 1,711	\$ -	\$ 1,711	\$ 24,782	\$ (43,339)
Transfer Out		\$ 20,000				

NEA FINANCIAL & BUDGET COMPARISON							
2023							
TOTAL ASSETS	12/31/23	11/30/23	INC./{DEC.}	12/31/22	INC./{DEC.}		
	\$ 102,321	\$ 110,471	\$ (8,150)	\$ 111,922	\$ (9,601)		
<b>LIABILITIES AND NET ASSETS</b>	<b>\$ 45,291</b>	<b>\$ 45,260</b>	<b>INC./{DEC.}</b>	<b>\$ 44,926</b>	<b>INC./{DEC.}</b>		
LIABILITIES	\$ 92	\$ 8,075	\$ (7,983)	\$ 92	\$ -	Accts. Payable	
TOTAL NET ASSETS	\$ 102,321	\$ 102,396	\$ (75)	\$ 111,830	\$ (9,509)		
<b>TOTAL LIABILITIES AND NET ASSES</b>	<b>\$ 45,291</b>	<b>\$ 45,260</b>	<b>INC./{DEC.}</b>	<b>\$ 44,926</b>	<b>INC./{DEC.}</b>		
	\$ 102,321	\$ 110,471	\$ (8,150)	\$ 111,922	\$ (9,601)	Decrease in Cash	
<b>Change in Cash held at OGMP. Affected primarily by decrease in Cargile Fund.</b>							
<b>INCOME</b>	<b>\$ 45,291</b>	<b>\$ 44,926</b>	<b>INC./{DEC.}</b>	ODF, Annual Fund, and NEA			
	\$ 24,000	\$ 27,503	\$ (3,503)	Clergy Retreat Fund down slightly			
<b>EXPENSES</b>	<b>\$ 45,291</b>	<b>\$ 44,926</b>	<b>INC./{DEC.}</b>				
	\$ 26,263	\$ 42,567	\$ (16,304)	Change in SOLIDARITY- COVID 19 FUNDS			
<b>BEGINNING NET ASSETS</b>	<b>\$ 45,291</b>	<b>\$ 44,926</b>	<b>INC./{DEC.}</b>				
	\$ 37,321	\$ 52,485	\$ (15,164)				
<b>NET SURPLUS</b>	<b>\$ 45,291</b>	<b>\$ 44,926</b>	<b>INC./{DEC.}</b>				
	\$ (2,363)	\$ (15,164)	\$ 12,801				
<b>ENDING NET ASSETS</b>	<b>\$ 45,291</b>	<b>\$ 44,926</b>	<b>INC./{DEC.}</b>				
	\$ 34,958	\$ 37,121	\$ (2,163)				