CHRIST COMMUNITY CHURCH

Statement of Financial Condition
As of December 31, 2016 and 2017

	2016	2017
Assets		
Cash & Investments		
Cash	$ 1,346,832	$ 2,397,230
Petty Cash	1,000	1,000
Alliance Development Fund Certificates	401,667	804,173
Alliance Development Fund Savings	837,323	440,655
Investments for Scholarships at Fair Value	749,539	840,413
Common Stock Investments	0	9,435
Medical Missionary Fund at Fair Value	221,143	204,070
Total Cash & Investments	3,557,504	4,696,975
Receivables	2,382	0
Land, Building & Equipment		
Land	644,092	644,092
Grounds Improvement	264,183	269,083
Worship Center	6,962,935	7,240,521
Family Life Center	4,523,820	4,523,820
Education Center	5,955,961	5,961,344
Atrium	2,899,823	2,899,823
Student Center	2,230,345	2,236,345
Storage Building	240,301	240,301
Vehicles	33,431	33,431
ECO Optimization Plan	419,760	419,760
Equipment & Fixtures	1,799,396	1,806,707
The Porch	1,900,512	2,108,799
Subtotal	27,874,560	28,384,027
Less Accumulated Depreciation	(15,792,355)	(16,599,436)
Adjusted Basis of Land, Building & Equipment	12,082,204	11,784,590
Total Assets	**$ 15,642,091**	**$ 16,481,565**
Liabilities & Equity		
Liabilities		
Program Deposits	$ 7,504	$ 8,183
Fund Balances		
Beyond Belief	-	1,601,260
Core Ministry Fund (General Fund)	500,000	-
Core Ministry - Contingency	615,674	1,177,790
Core Ministry - Fixed Assets	20,000	20,000
Core Ministry - Tech Asset	20,000	20,000
Benevolence	119,166	84,012
International Missions	598,867	448,005
Local Missions / Intern Support	420,111	295,436
Building	25,000	8,579
Vision Campaign (DYI)	43,133	-
Porch	219,100	(1,254)
Medical Missionary Fund	221,143	192,578
Scholarship	750,189	842,384
Net Investment in Land & Building	12,082,204	11,784,590
Total Equity Fund Balances	15,634,587	16,473,382
Total Liabilities and Equity	**$ 15,642,091**	**$ 16,481,565**

STATEMENT OF RECEIPTS AND REVENUES

Years Ended December 31, 2016 and 2017

	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	BUDGET 2018
Contribution Receipts				
Beyond Belief Contributions	$ -	$ -	$ 2,814,752	$ 10,300,000
Transfers to Beyond Belief sub-funds			*(1,444,864)*	*(10,964,400)*
Core Ministry Fund / Resident Program	$ 5,758,743	$ 5,800,000	$ 4,844,615	$ -
Funding from Beyond Belief			*764,864*	*6,024,600*
Beyond Belief Construction/Admin Funding	-	-	*680,000*	*3,162,800*
Benevolence Fund	91,913	80,000	71,918	-
Funding from Beyond Belief				*10,000*
Missions Funds				
Great Commission Fund	781,009	800,000	811,984	-
Funding from Beyond Belief				*1,000,000*
CAMA Services	15,948	40,000	39,159	10,000
Kids Connect	2,509	3,000	1,037	1,000
Mali / Hands of Honor	345,796	100,000	76,136	-
Funding from Beyond Belief				*91,000*
China / Beijing Orphanage	13,324	12,000	12,528	-
Funding from Beyond Belief				*45,000*
Beyond Belief C&MA Missions Funding				*195,000*
Beyond Belief Other Missions Funding				*73,000*
Carey Schlieker	14,975	20,000	20,398	18,000
Jenn Yee	21,435	21,000	19,329	18,000
Graham and Carrie Frank	10,440	15,000	16,041	15,000
Matt & Teri Perrotto	96,832	100,000	75,987	60,000
Mara Haggmark	430	1,000	440	-
Mike & Anneke Painter	4,621	5,000	5,115	4,500
Mike & Sue Farho	34,265	35,000	36,607	30,000
Norm & Vicki Sutton	14,800	8,000	5,563	-
Lance & Karina Grush	11,055	12,000	21,671	20,000
Lisa Reynolds	32,855	25,000	26,728	20,000
Scott & Tami Wade	50,605	50,000	50,431	40,000
Allen & Mary Beth George	32,370	28,000	26,222	23,000
Total Missionaries / Projects	1,483,268	1,275,000	1,245,376	1,663,500
Short-Term				
Adult Mission Trips	101,485	100,000	56,031	100,000
Student Mission Trips	65,849	100,000	167,375	100,000
Total Short-Term	167,334	200,000	223,406	200,000
Local Missions				
Partner Organizations	598,885	150,000	117,298	31,700
Local Missions	53,674	50,000	40,612	
Funding from Beyond Belief				*88,000*
Memorial Projects	-		6,430	6,000
Reaching the City / Within Reach	534,989		3,120	
Funding from Beyond Belief				*75,000*
Total Local Missions	1,187,548	200,000	167,460	200,700
Total Missions	2,838,151	1,675,000	1,636,243	2,064,200

Statement of Receipts & Revenues (continued)

	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	BUDGET 2018
Contribution Receipts (continued)				
Resident Support	35,773	30,000	81,328	122,000
Building Fund	117,790	100,000	113,555	
Funding from Beyond Belief				*200,000*
Vision Campaign (DYI)	62,532	35,000	19,905	-
Property Acquisition	296,252	212,000	11,086	-
Scholarship Fund	1,430	2,000	5,071	2,000
Total Contributions Receipts	**$ 9,202,583**	**$ 7,934,000**	**$ 9,598,473.39**	**$ 10,921,200**
Other Receipts				
Core Ministry Fund / Bank & Certificate Interest	1,771	-	2,634	-
Contingency / Bank & Certificate Interest	3,776		2,822	
Medical Missionary Fund / Interest	5,234	-	4,774	5,000
Building Fund / Parking Lot Rent	12,000	-	-	-
Property Acquisition / Rental Income	53,596	89,600	93,100	119,700
Scholarship Fund / Interest	16,117	-	16,136	15,000
Total Other Receipts	**$ 92,494**	**$ 89,600**	**$ 119,466**	**$ 139,700**
Gain / (Loss) on Investments				
Medical Missionary Fund / Realized	6,096	-	47,944	5,000
Medical Missionary Fund / Unrealized	3,525		(23,255)	-
Scholarship Fund / Realized	11,990	-	89,446	18,000
Scholarship Fund / Unrealized	19,206	-	16,557	-
Safekeeping Fund / Realized	(79)		(129)	-
Total Gain / (Loss) on Investments	**$ 40,738**	**$ -**	**$ 130,564**	**$ 23,000**
TOTAL RECEIPTS AND REVENUES	**$ 9,335,815**	**$ 8,023,600**	**$ 9,848,504**	**$ 11,083,900**

STATEMENT OF DISBURSEMENTS

Years Ended December 31, 2016 and 2017

	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	BUDGET 2018
Core Ministry Fund (General Fund)				
Salaries & Benefits				
Salaries	$ 3,168,346	$ 3,176,551	$ 3,104,914	3,192,267
Educational Aid / Conferences / Development	75,341	98,345	82,156	79,950
Employee Benefits	849,325	858,547	807,135	936,015
Total Salaries, Expenses & Benefits	4,093,011	4,133,443	3,994,206	4,208,232
Ministry				
Kids Connect	33,877	36,585	34,543	39,935
Students / College	73,351	83,675	83,642	95,100
Adults	27,601	35,400	24,829	34,900
Spiritual Formation / Seniors	25,740	29,750	27,543	28,550
Missions	26,904	29,100	27,566	30,050
Ministry Arts (Worship/Tech/Comm)	264,313	231,500	227,566	237,100
Finance & Administration	178,390	184,105	169,669	167,091
Operations / IT	672,561	668,950	648,923	661,550
Total Ministry	1,302,736	1,299,065	1,244,281	1,294,276
Alliance Ministries / Residency Program	327,492	327,492	330,252	482,092
Asset Fund Reserves	35,885	40,000	43,245	40,000
Total Core Ministry Fund (General Fund)	**$ 5,759,125**	**$ 5,800,000**	**$ 5,611,984**	**$ 6,024,600**

Statement of Disbursements (continued)

	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	BUDGET 2018
Other Disbursements				
Beyond Belief Construction / Admin	$ -	$ -	$ 448,628	$ 3,162,800
Benevolence Fund	97,722	95,000	107,071	100,000
Missions Funds				
Great Commission Fund	773,126	800,000	848,286	1,000,000
CAMA Services	17,801	40,000	42,446	10,000
Global Summit / Kids Mission Project	12,209	3,000	10,521	1,000
Mali / Hands of Honor	240,088	100,000	201,197	301,000
China / Beijing Orphanage	38,904	12,000	-	69,317
Beyond Belief C&MA Missions Funding				195,000
Beyond Belief Other Missions Funding				73,000
Carey Schlieker	14,838	20,000	20,203	18,000
Jenn Yee	21,823	21,000	22,204	18,000
Graham and Carrie Frank	12,820	15,000	15,211	15,000
Matt & Teri Perrotto	99,418	100,000	83,304	60,000
Mara Haggmark	425	1,000	495	-
Mike & Anneke Painter	4,460	5,000	5,063	4,500
Mike & Sue Faro	34,022	35,000	36,937	30,000
Norm & Vicki Sutton	13,880	8,000	8,573	-
Lance & Karina Grush	11,790	12,000	21,021	20,000
Lisa Reynolds	35,160	25,000	26,645	20,000
Scott & Tami Wade	51,322	50,000	46,489	40,000
Allen & Mary Beth George	32,390	28,000	27,256	23,000
Total Missionaries / Projects	1,414,476	1,275,000	1,415,852	1,897,817
Short-Term				
Adult Mission Trips	116,246	100,000	40,989	100,000
Student Mission Trips	100,272	100,000	159,949	100,000
Total Short-Term	216,518	200,000	200,938	200,000
Local Missions				
Partner Organizations	959,501	150,000	106,865	31,700
Local Missions	32,291	25,000	21,153	128,844
Memorial Projects	-	-	(506)	8,500
Reaching the City / WithinReach	217,688	25,000	175,117	175,000
Total Local Missions	1,209,480	200,000	302,629	344,044
Total Missions	2,840,473	1,675,000	1,919,419	2,441,861
Resident Support	26,473	30,000	73,690	122,000
Building Fund	233,958	100,000	104,976	200,000
DYI Vision Campaign	83,996	43,133	28,743	-
Property Acquisition	130,301	350,000	324,540	144,124
Medical Missionary Fund	18,663	10,000	58,028	20,000
Scholarship Fund	18,508	35,000	35,015	35,000
Total Other Disbursements	**3,450,093**	**2,338,133**	**3,100,110**	**6,225,785**
TOTAL DISBURSEMENTS	**$ 9,209,218**	**$ 8,138,133**	**$ 8,712,094**	**$ 12,250,385**