

**Kansas-Oklahoma Conference UCC  
Management Summary  
For the Month August 2021**

	<u>2021</u> <u>Actual YTD</u>	<u>2021</u> <u>Budget</u>	<u>2020</u> <u>Actual YTD</u>
<b><u>Our Church's Wider Mission-Basic Support</u></b>			
Gifts Received	97,912	142,619	110,497
Conference Portion	82,210	119,800	92,817
% to Total	83.96%	84.00%	84.00%
Remitted to National	15,702	22,819	17,680
% to Total	16.04%	16.00%	16.00%
<b><u>Our Church's Wider Mission-Special Mission Offerings</u></b>			
One Great Hour of Sharing	8,023	13,333	4,585
Neighbors in Need	1,020	7,333	301
Strengthen the Church	1,002	1,333	1,150
Christmas Fund	4,515	12,000	3,222
<b><u>Directed Gifts</u></b>			
Directed Gifts	138	4,000	190
Extra Mile/Operating Support	72,247		2,218
Medical Debt Relief	20		38,607
Friends of the Conference	4,659		5,199
CUE	882	4,667	1,396
WMC	1,000		1,454
PFLAG	-		-
<b>Total OCWM &amp; Directed Gifts</b>	<b><u>191,417</u></b>	<b><u>185,286</u></b>	<b><u>168,819</u></b>
<b><u>K-O Conference Operating Revenues &amp; Expenses</u></b>			
Income	184,549	134,807	131,586
Expense	149,272	138,807	142,925
Net Income/(Loss)	<b><u>35,277</u></b>	<b><u>(4,000)</u></b>	<b><u>(11,339)</u></b>

**Statement of Financial Position**

	<u>8/31/2021</u>	<u>8/31/2020</u>
<b>Assets</b>		
Cash & Cash Equivalents	516,536	709,499
Prepays & Other Assets	1,775	12,204
Investments	1,151,958	762,150
Fixed Assets	-	36
<b>Total Assets</b>	<b><u>1,670,269</u></b>	<b><u>1,483,889</u></b>
<b>Liabilities</b>		
AP - Trade	3,907	1,225
AP - Directed Gifts	5,016	5,645
Accrued Exp & Other Liabilities	-	23,187
<b>Total Liabilities</b>	<b><u>8,923</u></b>	<b><u>30,057</u></b>
<b>Net Assets</b>		
Unrestricted	766,354	656,157
Temporarily Restricted	665,447	528,771
Permanently Restricted	229,545	268,904
<b>Total Net Assets</b>	<b><u>1,661,346</u></b>	<b><u>1,453,832</u></b>
<b>Total Net Assets &amp; Liabilities</b>	<b><u>1,670,269</u></b>	<b><u>1,483,889</u></b>