

**Kansas-Oklahoma Conference UCC
Management Summary
For the Month Ended December 31, 2018**

	<u>2018</u> <u>Actual YTD</u>	<u>2018</u> <u>Budget</u>	<u>2017</u> <u>Actual YTD</u>
<u>Our Church's Wider Mission-Basic Support</u>			
Gifts Received	213,192	219,215	206,037
Conference Portion	179,081	184,141	173,071
% to Total	84.00%	84.00%	84.00%
Remitted to National	34,111	35,074	32,966
% to Total	16.00%	16.00%	16.00%
<u>Our Church's Wider Mission-Special Mission Offerings</u>			
One Great Hour of Sharing	16,187	20,000	16,180
Neighbors in Need	12,121	11,000	10,620
Strengthen the Church	7,914	4,000	6,022
Christmas Fund	13,615	18,000	15,383
<u>Directed Gifts</u>			
Directed Gifts	7,870	6,000	21,131
Extra Mile/Operating Support	1,658		6,438
Special Operating Support	-		-
Friends of the Conference	4,543		4,449
CUE	5,244	7,000	5,777
WMC	1,057		1,186
Total OCWM & Directed Gifts	<u>283,401</u>	<u>285,215</u>	<u>293,223</u>
<u>K-O Conference Operating Revenues & Expenses</u>			
Income	227,634	265,315	246,439
Expense	225,003	273,315	233,952
Net Income/(Loss)	<u>2,631</u>	<u>(8,000)</u>	<u>12,487</u>

Statement of Financial Position

	<u>12/31/2018</u>	<u>12/31/2017</u>
Assets		
Cash & Cash Equivalents	661,755	619,535
Prepays & Other Assets	72,270	75,709
Investments	674,503	771,781
Fixed Assets	2,777	8,237
Total Assets	<u>1,411,305</u>	<u>1,475,262</u>
Liabilities		
AP - Trade	3,756	7,812
AP - Directed Gifts	35,834	50,774
Accrued Exp & Other Liabilities	10,519	-
Total Liabilities	<u>50,109</u>	<u>58,586</u>
Net Assets		
Unrestricted	641,432	679,112
Temporarily Restricted	470,110	518,652
Permanently Restricted	249,654	218,912
Total Net Assets	<u>1,361,196</u>	<u>1,416,676</u>
Total Net Assets & Liabilities	<u>1,411,305</u>	<u>1,475,262</u>