

**Christian Church in Indiana**  
**Statements of Financial Position**

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>Increase (Decrease)</u>
<b>Assets</b>			
Current Assets			
Cash & Cash Equivalents	(29,426)	74,667	(104,093)
Accounts Receivable		1,420	(1,420)
CCF Deposit in Transit	34,781	37,181	(2,399)
Prepaid Expenses	229	1,118	(889)
<b>Total Current Assets</b>	<u>5,584</u>	<u>114,386</u>	<u>(108,802)</u>
Investments			
Investments held at Church Extension	1,087,029	1,437,990	(350,961)
Investments held at CCF	4,216,255	5,082,628	(866,373)
Warrant Capital (Interchurch Center)	260,349	260,349	
<b>Total Investments</b>	<u>5,563,633</u>	<u>6,780,967</u>	<u>(1,217,334)</u>
Other Assets			
Loan Receivable -New Light CC	61,974	94,076	(32,102)
Loan Receivable-Temple of Christ CC	19,920	35,049	(15,129)
Loan Receivable-New Revelation CC	670,741	719,967	(49,226)
<b>Total Other Assets</b>	<u>752,635</u>	<u>849,092</u>	<u>(96,456)</u>
Fixed Assets			
Furniture & Equipment	62,642	62,642	
Leasehold Improvements	34,417	34,417	
Accumulated Depreciation	(70,624)	(66,208)	(4,415)
<b>Total Fixed Assets</b>	<u>26,435</u>	<u>30,850</u>	<u>(4,415)</u>
<b>Total Assets</b>	<u><b>6,348,287</b></u>	<u><b>7,775,295</b></u>	<u><b>(1,427,008)</b></u>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	21,767	4,148	17,618
<b>Total Liabilities</b>	<u>21,767</u>	<u>4,148</u>	<u>17,618</u>
Loan Payable-New Light CC	61,974	94,076	(32,102)
Loan Payable-Temple of Christ	19,920	35,049	(15,129)
Loan Payable-New Revelation CC	670,741	719,967	(49,226)
<b>Total Loans Payable</b>	<u>752,635</u>	<u>849,092</u>	<u>(96,456)</u>
Net Assets			
Net Assets without Donor Restrictions	5,160,186	6,227,671	(1,067,485)
Net Assets with Donor Restrictions	413,699	694,384	(280,685)
<b>Total Net Assets</b>	<u>5,573,885</u>	<u>6,922,055</u>	<u>(1,348,170)</u>
<b>Total Liabilities and Net Assets</b>	<u><b>6,348,287</b></u>	<u><b>7,775,295</b></u>	<u><b>(1,427,008)</b></u>

Christian Church in Indiana

Detailed Net Asset Activity	Assets less Liabilities Representing Fund Balances												
	Beginning of year	Income	Expenses/ Transfers	Unrealized Gain (Loss)	As of 12/31/2022	Total Liabilities	Total Assets	Fixed Assets	Warrant Capital	Accts Rec/ Prepaid	Cash	Church Ext	CCF
<b>Net Assets without Donor Restrictions</b>	288,245	671,183	(682,808)	-	176,620	(21,767)	198,389			35,010	(48,616)	211,996	-
Board Designated Special Projects Transfers			(100,000)										
Net Fixed Assets Fund	291,199	-	(4,415)	-	286,784		286,784	26,435	260,349				
Camp Capital- Bedford	1,100	7,200	(7,370)	-	930		930					930	
Camp Scholarships- Bedford	4,538	3,067	(7,605)	-	-		-					-	
Camp Scholarships- Undesignated	66,838	4,753	(9,719)	-	61,872		61,872					61,872	
Camp Scholarships-Minority/Immigrant	3,000	-	(373)	-	2,627		2,627			2,627			
Emergency Pastoral Care Fund	4,737	340	(1,175)	-	3,902		3,902					3,902	
GIDA Fund (Greater Indpls Disciples Assoc)	15,532	-	-	-	15,532		15,532					15,532	
Chr in Miss/Trans Grant Fund	6,204	1,050	(9,000)	-	(1,746)		(1,746)					(1,746)	
Interim Ministry Training Fund	1,351	475	(900)	-	926		926					926	
New Church Fund	57,656	19,116	(22,263)	-	54,509		54,509					54,509	
Young Adult Ministries Fund	685	-	-	-	685		685					685	
Women's Endowment Draw Fund	6,006	1,304	-	-	7,310		7,310					7,310	
CW- Woman to Woman Worldwide	1,487	-	-	-	1,487		1,487					1,487	
Women Program & Planning	1,500	847	(447)	-	1,900		1,900					1,900	
Congo Partnership Task Force	100	-	-	-	100		100					100	
Green Chalice Fund	400	-	-	-	400		400					400	
UCC Global Team	2,476	-	-	-	2,476		2,476					2,476	
Refugee Support	130	-	-	-	130		130					130	
Licensed Ministry Trg Draw Fund	(441)	441	-	-	-		-					-	
Reconciliation Fund	64,590	15,033	(31,872)	-	47,751		47,751					47,751	
Mexico Initiative Fund	13,827	1,850	(850)	-	14,827		14,827			14,827			
Faith Formation	376,665	-	(8,100)	-	368,565		368,565			56,838		311,727	
Barbee Camp Legacy Fund	1,267,108	41,936	(55,251)	(228,496)	1,025,297		1,025,297			(55,251)			1,080,548
Maurice & Janalie Robeson Endowment Fund	306,503	8,092	(11,000)	(54,769)	248,826		248,826			-			248,826
Mary Graham Communications Endowment Fd	28,702	757	(1,600)	(5,132)	22,727		22,726			-			22,726
Operational Endowment Fund	218,227	13,252	(7,048)	(46,477)	177,954		177,954						177,954
Centenary CC Endowment Fund	205,541	10,599	(7,076)	(41,898)	167,166		167,166						167,166
Indiana Youth Endowment Fund	1,166,771	65,942	(40,284)	(243,612)	948,817		948,817						948,817
Pastoral Salary Support Endowment Fund	596,017	31,546	(6,000)	(124,244)	497,319		497,318			(6,001)			503,319
Camp Capital Endowment Fund	61,022	3,053	-	(12,324)	51,751		51,751						51,751
Women's Endowment Fund	37,789	2,000	(1,304)	(7,755)	30,730		30,730						30,730
Chr in Miss/Trans Endowment Fund	139,030	6,974	-	(28,097)	117,907		117,906						117,906
New Church Endowment Fund	893,136	42,705	-	(178,404)	757,437	(752,635)	1,510,072		752,635	-			757,437
Associate Regional Salary Support	100,000	-	(33,333)	-	66,667		66,667			-		66,667	-
<b>Total Net Assets without Donor Restrictions</b>	<b>6,227,671</b>	<b>953,515</b>	<b>(1,049,793)</b>	<b>(971,208)</b>	<b>5,160,185</b>	<b>(774,402)</b>	<b>5,934,586</b>	<b>26,435</b>	<b>260,349</b>	<b>787,645</b>	<b>(35,576)</b>	<b>788,554</b>	<b>4,107,180</b>
<b>Net Assets with Donor Restrictions</b>													
Camp Equipment	5,546	-	(496)	-	5,050		5,050			5,050			
Flourish-Ministerial Excellence Fund	70,230	-	(2,362)	-	67,868		67,868					67,868	
Flourish 2.0-Ministerial Excellence Fund	202,870	78,578	(275,349)	-	6,099		6,099			-		6,099	
Flourish 3.0-Ministerial Excellence Fund	250,000	6,000	(69,000)	-	187,000		187,000			-		187,000	
Third CC Escrow - New Church Fund	2,682	9,322	(6,000)	-	6,004		6,004			-		6,004	
Bedford Camp Scholarship Endow Fund	53,304	2,967	-	(11,065)	45,206		45,206						45,206
Licensed Minister Trng Endow Fund	14,281	794	(441)	(2,938)	11,696		11,696			1,000			10,696
CEW Camp/Mission Trip Endow Fund	34,253	3,368	-	(10,200)	27,421		27,421			100			27,321
Sylvia Mill Scholarship Endow Fund	8,792	471	-	(1,807)	7,456		7,456					-	7,456
Olive Branch CC Scholarship Fund	29,910	1,594	-	-	31,504		31,504					31,504	
175th Anniversary Endowment Fund	22,515	1,614	(692)	(5,041)	18,396		18,396						18,396
<b>Total Net Assets with Donor Restrictions</b>	<b>694,383</b>	<b>104,708</b>	<b>(354,340)</b>	<b>(31,051)</b>	<b>413,700</b>	<b>-</b>	<b>413,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,150</b>	<b>298,475</b>	<b>109,075</b>
Total Net Assets	6,922,054	1,058,223	(1,404,133)	(1,002,259)	5,573,885	(774,402)	6,348,286	26,435	260,349	787,645	(29,426)	1,087,029	4,216,255

**Christian Church in Indiana**  
**Budget Report & Prior Year Comparison-Regional Office**

	Year to Date			Prior YTD
	Actual as of 12/31/2022	Budget as of 12/31/2022	Over (Under) Budget	Actual as of 12/31/2021
<b>Income</b>				
Disciples Mission Fund	235,287	250,000	(14,713)	241,111
Annual Appeal	30,423	31,000	(577)	30,664
Annual Appeal-Indiana Christian	5,071	5,000	71	4,545
Designated Operating Income	3,523	5,000	(1,477)	4,796
Distributed CCF Income	37,294	33,000	4,294	35,844
Christmas Offering	36,907	35,000	1,907	38,563
<b>Total Allocation Income</b>	<b>348,505</b>	<b>359,000</b>	<b>(10,495)</b>	<b>355,523</b>
Other Draws/175th Anniversary	692	768	(76)	692
Operational Endowment Draw	7,048	7,676	(628)	7,048
Third CC Endowment Draw	6,000	6,000		
Indiana Youth Endowment Draw	40,284	42,704	(2,420)	40,284
Centenary Endowment Draw	7,076	7,504	(428)	7,076
Graham Endowment Draw	1,600	1,600		1,600
Robeson Endowment Draw	11,000	11,000		11,000
Interest Income	48,571	43,224	5,347	47,724
<b>Total Investment Income</b>	<b>122,271</b>	<b>120,476</b>	<b>1,795</b>	<b>115,424</b>
Distrib from not-owned endwmnts	27,443	22,965	4,478	22,935
Honoraria	6,400	2,300	4,100	2,580
Admin Draw	19,363	19,238	125	3,686
Lilly Grant	55,137	55,529	(392)	52,638
Salary Support	33,333	33,333		
Ohio Reimbursement				3,915
<b>Total Other Income</b>	<b>141,676</b>	<b>133,365</b>	<b>8,311</b>	<b>85,754</b>
<b>Total Income</b>	<b>612,452</b>	<b>612,841</b>	<b>(389)</b>	<b>556,701</b>
<b>Expenses</b>				
Salaries & Benefits	470,557	470,143	414	399,885
Travel	15,582	12,000	3,582	6,069
Facilities	43,700	42,797	903	42,591
Office Expenses	41,854	41,161	693	36,352
Professional Services	22,600	22,600		21,460
Board & Committee Expenses	4,447	1,800	2,647	1,137
Indiana Christian	11,118	8,950	2,168	9,292
Community & Global Concerns	2,200	5,300	(3,100)	5,200
Stewardship and Development	4,508	5,000	(492)	5,733
Congregational Equip Min & Tran	3,000	3,000		3,000
Women's Ministry	647	2,000	(1,353)	1,404
Men's Ministry		100	(100)	
Commission on Ministry	736	2,650	(1,914)	90
Youth Commission		200	(200)	
Special Projects Expenses				4,090
<b>Total Expenses</b>	<b>620,949</b>	<b>617,701</b>	<b>3,248</b>	<b>536,303</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(8,497)</b>	<b>(4,860)</b>	<b>(3,637)</b>	<b>20,398</b>

**Christian Church in Indiana  
Budget Report & Prior Year Comparison-Regional Office**

	<u>Year to Date</u>			<u>Prior YTD</u>
	<u>Actual as of 12/31/22</u>	<u>Budget as of 12/31/22</u>	<u>Over (Under) Budget</u>	<u>Actual as of 12/31/21</u>
<b>From Previous Page</b>	(8,497)	(4,860)	(3,637)	20,398
	Income 17,099		17,099	-
	Expense (17,099)		(17,099)	-
<b>Net Regional Assembly</b>	-	-	-	-
	Income -		-	-
	Expense -		-	-
<b>Net Comm Ministry Trng</b>	-	-	-	-
	Income 1,138		1,138	740
	Expense 100		100	(175)
<b>Net Healthy Boundaries</b>	1,238	-	1,238	565
	Income 1,717		1,717	
	Expense (1,717)		(1,717)	
<b>Net Women's Events</b>	-	-	-	-
	Income 1,056		1,056	1,515
	Expense (2,272)		(2,272)	(1,715)
<b>Net Youth Events</b>	(1,216)	-	(1,216)	(200)
	Income 37,428		37,428	30,029
	Expense (37,428)		(37,428)	(31,465)
<b>Net Camps</b>	-	-	-	(1,436)
<b>NET SURPLUS/(DEFICIT)-Overall</b>	<b>(8,475)</b>	<b>(4,860)</b>	<b>(3,615)</b>	<b>19,327</b>

**Christian Church in Indiana  
Flourish 2.0 Ministerial Excellence Fund**

	Year to Date			Prior YTD
	Actual as of 12/31/2022	Budget as of 12/31/2022	Over (Under Budget)	Actual as of 12/31/2021
<b>Income</b>				
Regional Match Fundraising	34,747	89,276	(54,529)	71,913
Congregational Match		4,000	(4,000)	
CC in Indiana Match	43,381	43,381		43,381
Christian Church in Indiana Gifts				82,100
<b>Total Income</b>	<b>78,128</b>	<b>136,657</b>	<b>(58,529)</b>	<b>197,394</b>
<b>Expenses</b>				
Personnel-Regional Minister Salary	25,750	25,750		25,000
Personnel-Administrative Assistant Salary	8,482	8,482		8,235
Personnel-Fringe Benefits	12,796	12,796		12,496
Personnel-Project Director Salary	41,200	41,200		40,000
Travel	1,503	1,000	503	
FL Education-Lodging and Meals		4,000	(4,000)	
FL Education-Facility Rental		500	(500)	
Equipment		200	(200)	
Administrative	177	500	(324)	433
Committee Expense		100	(100)	
Consultant	11,700	11,700		6,300
Financial Advisors		1,000	(1,000)	
FL Education-Coaching honoraria/Expense	2,500	7,000	(4,500)	4,500
FL Education-Instructor honoraria/Expense	4,000	5,000	(1,000)	4,000
FL Education-Counseling for Grantees	2,800		2,800	2,800
Marketing-Events	1,673	3,750	(2,078)	378
Marketing-Video		2,000	(2,000)	250
Marketing-Brochures and mailings	3,878	500	3,378	2,026
Lilly Grant Program Expenses	19		19	
Grant indirect cost to CCI	10,290	10,290		10,288
MEF-Compensation Grants	2,000	6,000	(4,000)	2,000
MEF-Debt Relief Grants	144,000	158,000	(14,000)	152,000
Stewardship Grant Awards		25,000	(25,000)	
FL Education-Materials	1,222	2,000	(778)	272
<b>Total Expenses</b>	<b>273,990</b>	<b>326,768</b>	<b>(52,778)</b>	<b>270,978</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(195,862)</b>	<b>(190,111)</b>	<b>(5,751)</b>	<b>(73,584)</b>