Christian Church in the Southwest Statement of Financial Position

	10/31/2023	10/31/2022	Increase (Decrease)	12/31/2022
Assets				
Current Assets				
Cash held with (due to) OGMP	1,159,084	1,071,408	87,677	2,982,117
PEX Cash Cards	9,001	9,830	(828)	10,828
Accounts Receivable				224
CCF Distributions in Transit				70,064
Prepaid Expenses	3,455	11,200	(7,745)	2,355
Total Current Assets	1,171,541	1,092,438	79,104	3,065,588
Investments				
Investments held at Church Extension	1,256,644	308,253	948,391	309,023
Investments held at CCF	2,580,034	1,433,308	1,146,726	1,587,495
Beneficial Interest in Cox Fund	22,485	20,424	2,061	22,214
Total Investments	3,859,163	1,761,985	2,097,178	1,918,732
Other Assets				
Notes Receivable - Llano Property	113,586	148,088	(34,502)	129,300
Rent Security Deposit	2,223	2,223		2,223
Total Other Assets	115,809	150,311	(34,502)	131,523
Fixed Assets				
Land - Haskell County (13% interest in 200 acres)	10,997	10,997		10,997
Total Fixed Assets	10,997	10,997	0	10,997
Total Assets	5,157,510	3,015,730	2,141,780	5,126,840
Liabilities and Net Assets				
Liabilities Accounts Payable	9,072	24,472	(15,400)	3,262
Due to Areas	800	7,837	(13,400)	1,863
Total Liabilities	9,872	32,309	(22,437)	5,125
Net Assets				
Net Assets without Donor Restrictions	1,994,089	2,006,656	(12,568)	2,082,101
Net Assets with Donor Restrictions	3,153,550	976,765	2,176,784	3,039,613
Total Net Assets	5,147,638	2,983,422	2,164,216	5,121,715
Total Liabilities and Net Assets	5,157,510	3,015,730	2,141,780	5,126,840

Southwest Regional Christian Church

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning	T	F	Unrealized	As of	Total	Total	Fixed	AR/	Cent	CE	CCE
Net Assets without Donor Restrictions	of year	Income	Expenses	Gain (Loss)	10/31/2023	Liabilities	Assets	Assets	Prepaids	Cash	CE	CCF
Operating	2,085,930	612,729	(743,256)	42,242	1,997,645	(9,872)	2,008,553	10,997	119,264	214,357	310,196	1,353,739
Max Cox Fund Investment Change	(3,829)	012,727	(743,230)	42,242	(3,558)	(9,072)	(8,664)	10,997	112,204	214,357	510,190	(8,664)
Total Net Assets without Donor	(3,027)				(3,330)	1	(0,00+)					(0,004)
Restrictions	2.082.101	612,729	(743,256)	42,513	1,994,087	(9,872)	1.999.889	10.997	119.264	214,357	310,196	1,345,075
Net Assets with Donor Restrictions			(,,=: :)	,012		(,,,,,_)	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,221	,	=1.,00		1,0.0,070
Reconciliation Funds	25,884	8,171	(20,895)	-	13,160		13,160			13,160		
New Church/Pentecost Fund	2,150,110	313,774	(266,310)	(15,287)	-		2,181,345			284,189	946,448	950,708
Women's Ministry Fund	34,524	9,727	(11,811)	-	32,440		32,440			32,440	- /	·
Men's Ministry Fund	81,339	16,175	(13,419)	-	84,095		84,095			84,095		
Hispanic / Bilingual Staff Fund	11,259	5,175	-	-	16,434		16,434			16,434		
Youth Ministry Fund	799	-	(14,701)	-	(13,902)		(13,902)			(13,902)		
Camp & Conference Dev Fd Earnings	3,627	262	-	174	4,063		4,063			2,301		1,762
Oreon Scott Grant Fund	14,681	-	(15,395)	-	(714)		(714)			(714)		
Bluebonnet Area Funds	84,191	99,927	(3,407)	-	180,711		178,809			178,809		Ì
Coastal Plains Area Funds	200,675	2,292	(5,913)	-	197,054		197,054			197,054		Ì
Hi-Plains Area Funds	15,959	27,709	(29,806)	-	13,862		15,157			15,157		
Tres Rios Area Funds	123,747	15,911	(21,511)	2,470	120,617		120,617			80,743		39,874
Central Area Funds	63,615	7,422	(7,591)	1,235	64,681		64,605			3,474		61,131
Winter Talk	6,118	-	-	-	6,118		6,118			6,118		
North Texas Leadership	(204)	-	-	-	(204)		(204)			(204)		
Southwest Barnes Scholarship Fund	4,643	281	-	187	5,111		5,111			(4,839)		9,950
NTA South Cliff Fund	153,019	4,546	(4,000)	2,911	156,476		156,477			(3,999)		160,476
Slaight Fund	17,040	1,424	(2,000)	-	16,464		18,464			18,464		-
Sachse New Church Pastor Fund	1,000	30,308	(33,676)	-	(2,368)		1,000			1,000		
Property Maintenance Fund	14,045	34,718	(5,140)	-	43,623		43,948			43,948		
Permanently Restricted Portions:					ļ							
Max Cox Fund	26,043	-	-	-	26,043		26,043					26,043
Camp & Conference Development Fd	7,500	-	-	-	7,500		7,500					7,500
Total Net Assets with Donor												
Restrictions	3,039,614	577,822	(455,575)	(8,310)			3,157,620	-	-	953,728	946,448	1,257,444
Total Net Assets	5,121,715	1,190,551	(1,198,831)	34,203	5,147,638	(9,872)	5,157,509	10,997	119,264	1,168,085	1,256,644	2,602,519

		Year to Date			Prior YTD
	Actual as of 10/31/2023	Budget as of 10/31/2023	Over (Under) Budget	Annual Budget	Actual as of 10/31/2022
Income					
Contributions					
Disciples Mission Fund	104,721	110,227	(5,506)	150,000	113,308
Christmas Offering	19,260	22,684	(3,424)	35,000	25,935
Blessing Boxes	814	702	112	750	722
Contributions	326,629	386,894	(60,265)	458,000	513,092
DMF Regional Capital Program					50
Distributed CCF Income	12,727	12,050	677	18,200	13,801
Beneficiary Dist Restricted-CCF	5,175	10,400	(5,225)	10,400	5,623
Beneficiary Dist Unrestricted-CCF	50,290	45,611	4,679	58,200	50,103
Total Contributions	519,615	588,568	(68,953)	730,550	722,635
Other Income					
Registrations Income	45,010	25,765	19,245	28,000	17,090
Regional Assembly Income					13,689
Interest Income	1,172	799	373	1,600	769
Honoraria	100		100		
CCF-Investment Income	42,061	38,268	3,793	50,000	42,523
New Church Pastor Contribution	30,308	33,680	(3,372)	40,411	22,205
Miscellaneous Income	3,072	4,000	(928)	4,000	2,327
Total Other Income	121,723	102,512	19,211	124,011	98,603
Total Income	641,338	691,080	(49,742)	854,561	821,238
Expenses					
Salaries & Benefits					
Clergy and Leadership	328,143	402,800	(74,657)	483,361	304,456
Salaries Sachse Fund	33,676	33,680	(4)	40,411	33,676
Administrative Staff	133,030	133,030	0	159,636	126,695
Pension:Clergy & Leadership	35,310	32,050	3,260	38,458	26,284
Payroll Tax Expense	12,753	12,750	3	15,304	12,268
Health Insurance:Clergy	28,864	29,530	(666)	35,441	27,043
Insurance:Workers' Comp	2,540	2,000	540	2,000	3,324
Pension:Admin Staff	10,935	12,320	(1,385)	14,779	9,128
TDA Contribution:Clergy	508		508		613
Total Salaries & Benefits	585,757	658,160	(72,403)	789,390	543,487
Travel					
Transportation	39,369	40,438	(1,069)	50,000	31,942
Travel Expense:Dining	3,741	6,811	(3,070)	7,500	4,516
Travel Expense:Lodging	10,613	12,194	(1,581)	15,000	10,686
Registration for Events Expense	3,115	1,961	1,154	7,500	230
Total Travel	56,838	61,404	(4,566)	80,000	47,374
Facilities			(1,200)		,
Lease - Office Space	15,814	18,292	(2,478)	25,000	23,295
Property, Auto, & Liability	3,969	4,008	(2,478)	23,000 5,500	3,791
Maintenance - General	5,202	4,008	(37)	500	5,791
Real Estate Tax Expense	46		46	500	42
Total Facilities	19,830	22,300	(2,470)	31,000	27,129
	19,030	22,500	(2,470)	51,000	21,129

Actual as of 10/31/2023 Org/Uger of 10/31/2023 Org/Uger 01/031/2023 Actual as of 10/31/2023 Office Expenses 8,227 8,317 (90) 10,000 7,085 Cell Phone 8,227 8,317 (90) 10,000 7,085 Dostage & Subpring-Ped Ex/UPS 1,594 1,637 (43) 5,000 1,818 Office Expense 1,500 1,680 (90) 2,000 1,454 Hospitality-Flowers 8 651 (66) 1,000 260 Nascesments: Verbook 1,894 1,750 144 1,750 1,640 Rackground Checks 404 500 (90) 500 648 College of Regional Ministers Dues 3,776 4,200 (433) 640 Reckground Checks 404 500 (90) 500 648 College of Regional Ministers Dues 3,776 4,200 (433) 640 21,200 21,202 22,604 (502) 31,600 21,205 Computer Supplics 20,000 750				Prior YTD		
Cell Phone 8,227 8,317 (90) 10,000 7,085 Postage & Shipping:Fed Ex/UPS 1,594 1,637 (43) 3,000 1,818 Office Supplies 3,701 3,418 283 3,500 2,835 Books & Subscriptions 5.85 651 (66) 1,000 400 Prining Expense 1,596 1,686 (90) 2,000 1,454 Hospitality-Flowers 1,000 250 448 (1,75) 1.680 Back/Berchant Fees 59 535 (476) 650 693 Christmas Officing Promotion 3,500 31,600 21,295 20,000 770 Computer Expenses 2,56 356 500 97 Total Office Expenses 2,2192 2,2094 (502) 31,600 21,925 Computer Expense: Software 14,699 12,755 1,944 16,000 13,948 Computer Expense: Web Site Hosting 202 (202) 2.25 14,009 1,750 Profesisona				Over (Under) Budget		
Postage & Shipping:Fed EvUPS 1,594 1,637 (43) 3,000 1,818 Office Supplies 3,701 3,418 283 3,500 2,835 Books & Subscriptions 558 651 (66) 1,000 9400 Printing Expense 1,596 1,686 (90) 2,000 1,454 Hospitality:Flowers	Office Expenses					
Office Supplies 3,701 3,418 283 3,500 2,835 Books & Subscriptions 585 651 (66) 1,000 400 Printing Expense 1,596 1,686 (60) 2,000 1,454 Hospitally:Flowers 1,000 2,500 4,686 666 668 BankMerchant Fees 59 535 (476) 650 648 College of Regional Ministers Dues 3,776 4,200 (4,337) Background Checks 404 500 693 Construss Offering Promotion 3,500 21,292 Computer Supplies 2,100 12,125 Computer Supplies 2,202 22,694 (502) 31,600 12,125 Computer Expense:Software 14,699 12,755 1,944 10,000 13,948 Computer Expense:Web Site Hosting 202 (202) 225 14,699 Professional Services 11,750 11,750 14,100 11,750 Professional Services 16,456 22,987 (6,511) 3,2100 1	Cell Phone	8,227	8,317	(90)	10,000	7,085
Books & Subscriptions 585 651 (66) 1,000 400 Printing Expense 1,596 1,686 (90) 2,000 1,454 Assessments: Yearbook 1,894 1,750 144 1,750 1,680 Bank/Merchant Fees 59 535 (476) 650 648 College of Regional Ministers Dues 3,776 4,200 (4,337) Background Checks 404 500 (96) 500 693 Childer of Regional Ministers Dues 3,776 4,200 (4,337) Background Checks 404 500 (96) 500 693 Childer of Regional Ministers Dues 3,776 4,200 (4,337) Background Checks 404 500 (200) 2,102 22,694 (502) 31,600 21,295 Computer Supprises 22,192 22,694 (502) 31,600 21,295 Computer Supprises 14,699 12,755 1,344 16,000 13,948 Computer Supprises 14,699 14,697 14,100 11,750 14,100 <td>Postage & Shipping:Fed Ex/UPS</td> <td>1,594</td> <td>1,637</td> <td>(43)</td> <td>3,000</td> <td>1,818</td>	Postage & Shipping:Fed Ex/UPS	1,594	1,637	(43)	3,000	1,818
Printing Expense 1,596 1,686 (90) 2,000 1,454 Hospitally:Flowers 1,000 250 Saessements:Vearbook 1,894 1,750 144 1,750 1,680 Bank/Merchant Fees 59 535 (476) 650 648 College of Regional Ministers Dues 3,776 4,200 (424) 4,200 4,337 Background Checks 404 500 (69) 500 693 Christmas Offering Promotion 3,500 21,205 22,094 (502) 31,600 21,205 Computer Supplies 2,000 (2,000) 2,000 750 21,205 20 225 - Total Computer Supplies 14,699 14,957 (2,58) 18,225 14,698 Professional Services 11,750 14,100 11,750 14,100 11,750 Professional Services 11,750 11,750 14,100 11,750 3,600 2,603 Honoratiums 1,010 500 6,625	Office Supplies	3,701	3,418	283	3,500	2,835
Hospitality:Flowers 1,000 250 Assessments:Yearbook 1,894 1,750 144 1,750 1,680 College of Regional Ministers Dues 3,776 4,200 (424) 4,200 4,337 Background Checks 404 500 969 500 669 Christmas Offering Promotion 3,500 977 Total Office Expenses 22,192 22,694 (502) 31,600 21,295 Computer Supplies 2000 (2,000) 2,000 750 Computer Supplies 2020 (202) 225 14,699 14,597 (258) 18,225 14,698 Computer Supplies 11,699 14,957 (258) 18,225 14,698 Professional Services 11,750 11,750 14,100 11,750 Professional Services 11,6456 22,987 (6,426) 12,000 2,603 Hosorariums 1,100 500 600 500 3,762 Professional Services 16,456 22,987 (6,513)	-	585	651	(66)	1,000	400
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$		1,596	1,686	(90)	2,000	1,454
Bank/Merchant Fees 59 535 (476) 650 648 College of Regional Ministers Dues 3,776 4,200 (424) 4,200 4,337 Background Checks 404 500 (96) 500 633 Christmas Offering Promotion 3,500 356 356 500 97 Total Office Expense 22,192 22,694 (502) 31,600 21,295 Computer Supplies 2000 (2,000) 2,000 750 Computer Expenses/Offware 14,699 12,755 1,944 16,000 13,948 Computer Expenses/Offware 14,699 12,755 1,944 16,000 13,948 Computer Expenses/Offware 14,699 14,957 (268) 18,222 14,698 Professional Services 11,750 11,750 14,100 11,750 Professional Services 16,455 22,987 (6,531) 32,100 18,339 Board Ac Committee Expenses 4,905 4,500 4500 500 5,000	Hospitality:Flowers				1,000	250
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Assessments: Yearbook		1,750		1,750	1,680
Background Checks 404 500 (96) 500 693 Christmas Offering Promotion 3.500 97 13.600 977 Miscellancous Expense 23.56 500 97 Total Office Expenses 22.102 22.694 (502) 31.600 21.295 Computer Supplies 2.000 (2.000) 2.000 750 Computer Expense:Software 14.699 14.957 (258) 18.225 14.698 Professional Services 11.750 14.100 11.750 14.100 11.750 Accounting Services 11.750 11.750 14.100 2.600 2.603 Honorariums 1.100 500 600 500 2.24 Pastoral Care other 3.344 (7066) 5.500 3.762 Total Professional Services 16.456 22.987 (6.531) 3.2100 18.33 Board & Committee Expenses 4.905 7.500 5.000 3.762 5.000 3.760 Total Partnerships 0	Bank/Merchant Fees	59	535	(476)	650	648
Christmas Offering Promotion 3,500 Miscellaneous Expense 356 500 97 Total Office Expenses 22,192 22,694 (562) 31,600 21,295 Computer Supplies 2000 (2,000) 2,000 750 Computer Supplies 2022 (202) 225 Total Computer Expense: Web Site Hosting 202 (202) 225 Total Computer Supplies 14,699 14,957 (258) 18,225 14,698 Professional Services 11,750 11,750 14,100 11,750 Professional Services 11,750 14,697 (6,426) 12,000 2,603 Honoraritums 1,100 500 600 2,24 2,987 (6,531) 32,100 18,339 Board Meeting Expense 4,905 7,500 4,500 4,500 5,500 3,762 Total Professional Services 16,456 22,987 (6,531) 32,100 18,339 Board Meeting Expense 4,905 7,500 5,500 <td< td=""><td></td><td>3,776</td><td>4,200</td><td>(424)</td><td>4,200</td><td>4,337</td></td<>		3,776	4,200	(424)	4,200	4,337
Miscellaneous Expense 356 500 97 Total Office Expenses 22,192 22,694 (502) 31,600 21,295 Computer Supplies 2000 (2,000) 2,000 750 Computer Expense:Software 14,699 12,755 1,944 16,000 13,948 Computer Supplies 202 (202) 225 - - Total Computer Supplies 14,699 14,957 (238) 18,225 14,698 Professional Services 11,750 11,750 14,100 11,750 Professional Services 11,000 500 6000 500 2,242 Pastoral Care other 3,134 3,840 (706) 5,500 3,760 Pastoral Care other 3,134 3,440 (706) 5,500 3,760 Search Committee Expenses 4,905 4,500 405 4,500 5,000 Patterships 0 0 0 0 0 0 0 Other Partner Ministry Support	_	404	500	(96)	500	693
Total Office Expenses 22,192 22,694 (502) 31,600 21,295 Computer Supplies 2,000 (2,000) 2,000 750 Computer Expense:Software 14,699 12,755 1,944 16,000 13,948 Computer Expense:Web Site Hosting 202 (202) 225	_				3,500	
$\begin{array}{c c} Computer Supplies \\ Computer Equipment & 2,000 (2,000) 2,000 750 \\ Computer Expense: Web Site Hosting & 202 (202) 225 \\ \hline Total Computer Supplies & 14,699 14,957 (258) 18,225 14,698 \\ Professional Services & 11,750 11,750 14,100 11,750 \\ Professional Services & 11,750 11,750 600 500 2,24 \\ Pastoral Care other & 3,134 3,840 (706) 5,500 3,762 \\ Total Professional Services & 16,456 22,987 (6,531) 32,100 18,339 \\ Board & Committee Expenses & 4,905 4,500 405 4,500 \\ Search Committee Expenses & 4,905 4,500 405 4,500 \\ Search Committee Expenses & 4,905 7,500 (2,595) 7,500 5,000 \\ Partnerships & 0 0 0 0 500 5,000 \\ Partnerships & 0 0 0 0 0 500 0 0 \\ Mission/Outreach & 4,454 1,100 3,354 3,500 \\ SWGS Support & 200 150 50 3,500 \\ Mission/Outreach & 4,454 1,100 3,354 3,500 \\ SWGS Support & 6,000 4,000 2,000 8,000 6,000 \\ RCOM \\ RCOM:Contract Labor & 2,000 \\ RCOM:Cont$	-					
$\begin{array}{cccc} Computer Equipment & 2,000 & (2,000) & 2,000 & 750 \\ Computer Expense: Software & 14,699 & 12,755 & 1,944 & 16,000 & 13,948 \\ Computer Supplies & 14,699 & 14,957 & (258) & 18,225 & 14,698 \\ Professional Services & & & & & & \\ Accounting Services & 11,750 & 11,750 & 14,100 & 11,750 \\ Professional Fees:Legal & 471 & 6,897 & (6,426) & 12,000 & 2,603 \\ Honorariums & 1,100 & 500 & 600 & 500 & 224 \\ Pastoral Care other & 3,134 & 3,840 & (706) & 5,500 & 3,762 \\ Total Professional Services & 16,456 & 22,987 & (6,531) & 32,100 & 18,339 \\ Board & Committee Expenses & 16,456 & 22,987 & (6,531) & 32,100 & 18,339 \\ Board & Committee Expenses & 4,905 & 4,500 & 405 & 4,500 \\ Search Committee Expenses & 4,905 & 7,500 & (2,595) & 7,500 & 5,000 \\ Partnerships & 0 & 0 & 0 & 0 & 0 \\ Mission/Outreach & 0 & 0 & 0 & 0 \\ Mission/Outreach & 4,454 & 1,100 & 3,354 & 3,500 \\ SWGS Support & 200 & 150 & 50 & 3,500 \\ Mission/Outreach & 4,454 & 1,100 & 3,354 & 3,500 \\ SWGS Support & 6,000 & 4,000 & 2,000 & 8,000 & 6,0000 \\ RCOM \\ RCOM \\ RCOM \\ RCOM-RCM & 10,654 & 5,250 & 5,404 & 15,000 & 6,0000 \\ RCOM \\ RCOM-RCM & 11,204 & 13,000 & 4,941 & 13,000 & 8,533 \\ Commissioning COM & 1,500 \\ Total RCOM & 21,767 & 16,575 & 5,192 & 18,250 \\ Hevent Expenses & 0 & 0 & 0 & 0 \\ Hevent Expenses & 0 & 0 & 0 & 0 \\ Hevent Expenses & 0 & 0 & 0 & 0 & 0 \\ Hevent Expenses & 0 & 0 & 0 & 0 & 0 & 0 & 0 \\ RCOM & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & $	Total Office Expenses	22,192	22,694	(502)	31,600	21,295
$\begin{array}{ccccc} Computer Expense:Software 14,699 12,755 1,944 16,000 13,948 \\ Computer Expense:Web Site Hosting 202 (202) 225 \\ \hline Total Computer Supplies 14,699 14,957 (258) 18,225 14,698 \\ Professional Services \\ Accounting Services 11,750 11,750 14,100 11,750 \\ Professional Fees:Legal 471 6,897 (6,426) 12,000 2,603 \\ Honorariums 1,100 500 600 500 224 \\ Pastoral Care other 3,134 3,840 (706) 5,500 3,762 \\ Total Professional Services 16,456 22,987 (6,531 32,100 18,339 \\ Board & Committee Expenses 16,456 22,987 (6,531 32,100 18,339 \\ Board Meeting Expense 4,905 4,500 405 4,500 \\ Search Committee Expenses 4,905 7,500 (2,595) 7,500 5,000 \\ Total Board & Committee Expenses 4,905 7,500 (2,595) 7,500 5,000 \\ Partnerships \\ Pastoral Care:Monetary 500 0 0 0 500 0 \\ Mission/Outreach 4,454 1,100 3,354 3,500 \\ SWGS Support 200 150 50 3,500 \\ Mission/Outreach 4,454 1,100 3,354 3,500 \\ SWGS Support 6,000 4,000 2,000 8,000 6,000 \\ RCOM \\ RCOM \\ RCOM \\ RCOM:Contract Labor \\ RCOM:Contract Labor \\ COM:Contract Labor \\ Commission gCOM \\ Total RCOM \\ 21,767 16,575 5,192 18,250 13,491 \\ Event Expenses \\ \end{array}$	Computer Supplies					
$\begin{array}{c cccc} Computer Expense: Web Site Hosting \\ \hline Total Computer Supplies \\ Total Computer Supplies \\ \hline 14,699 \\ 14,957 \\ \hline (258) \\ \hline 18,225 \\ \hline 14,698 \\ \hline 14,00 \\ 11,750 \\ \hline 11,750 \\ \hline 11,750 \\ \hline 11,750 \\ \hline 14,100 \\ 500 \\ 600 \\ 500 \\ 224 \\ \hline 23storal Care other \\ \hline 3,134 \\ 3,840 \\ \hline (706) \\ 5,500 \\ 3,762 \\ \hline 3,134 \\ \hline 3,840 \\ \hline (706) \\ 5,500 \\ 3,762 \\ \hline 100 \\ \hline $	Computer Equipment		2,000	(2,000)	2,000	750
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Computer Expense:Software	14,699	12,755	1,944	16,000	13,948
Professional Services 11,750 11,750 14,100 11,750 Accounting Services 11,750 11,750 14,100 11,750 Professional Fees:Legal 471 6,897 (6,426) 12,000 2,603 Honorariums 1,100 500 600 500 224 Pastoral Care other 3,134 3,840 (706) 5,500 3,762 Total Professional Services 16,456 22,987 (6,531) 32,100 18,339 Board & Committee Expenses 4,905 4,500 405 4,500 Search Committee and Relocation 3,000 (3,000) 3,000 5,000 Total Partnerships 0 0 0 0 0 Pastoral Care:Monetary	Computer Expense:Web Site Hosting		202	(202)	225	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Computer Supplies	14,699	14,957	(258)	18,225	14,698
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Professional Services					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Accounting Services	11,750	11,750		14,100	11,750
Pastoral Care other 3,134 3,840 (706) 5,500 3,762 Total Professional Services 16,456 22,987 (6,531) 32,100 18,339 Board & Committee Expenses 4,905 4,500 405 4,500 Search Committee and Relocation 3,000 (3,000) 3,000 5,000 Total Board & Committee Expenses 4,905 7,500 (2,595) 7,500 5,000 Partnerships 0 0 0 500 0 0 Pastoral Care:Monetary 500 10 500 0	Professional Fees:Legal	471	6,897	(6,426)	12,000	2,603
Total Professional Services $16,456$ $22,987$ $(6,531)$ $32,100$ $18,339$ Board & Committee Expenses Board Meeting Expense $4,905$ $4,500$ $4,500$ Search Committee and Relocation $3,000$ $(3,000)$ $3,000$ $5,000$ Total Board & Committee Expenses $4,905$ $7,500$ $(2,595)$ $7,500$ $5,000$ Partnerships 0 0 0 500 0 0 Pastoral Care:Monetary 500 5000 0 0 0 0 Mission/Outreach 0 0 0 5000 0 0	Honorariums	1,100	500	600	500	224
Board & Committee Expenses $4,905$ $4,500$ 405 $4,500$ Board Meeting Expense $4,905$ $4,500$ 405 $4,500$ Search Committee and Relocation $3,000$ $(3,000)$ $3,000$ $5,000$ Total Board & Committee Expenses $4,905$ $7,500$ $(2,595)$ $7,500$ $5,000$ Partnerships 0 0 0 0 0 0 Pastoral Care:Monetary 500 0	Pastoral Care other	3,134	3,840	(706)	5,500	3,762
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Professional Services	16,456	22,987	(6,531)	32,100	18,339
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Board & Committee Expenses					
Search Committee and Relocation 3,000 (3,000) 3,000 5,000 Total Board & Committee Expenses 4,905 7,500 (2,595) 7,500 5,000 Partnerships 0 0 0 500 0 Total Partnerships 0 0 0 0 0 0 Mission/Outreach 0 0 500 0	Board Meeting Expense	4,905	4,500	405	4,500	
Partnerships 500 Pastoral Care:Monetary 0 0 0 0 0 Total Partnerships 0 0 0 0 0 0 Mission/Outreach 200 150 50 3,500 0 Other Partner Ministry Support 200 150 50 3,500 Mission/Outreach 4,454 1,100 3,354 3,500 SWGS Support 6,000 4,000 2,000 8,000 6,000 Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM RCOM 2,000 8,000 4,000 2,000 8,000 6,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM	Search Committee and Relocation		3,000	(3,000)	3,000	5,000
Partnerships 500 Pastoral Care:Monetary 500 Total Partnerships 0 0 0 500 0 Mission/Outreach 200 150 50 3,500 Other Partner Ministry Support 200 150 50 3,500 Mission/Outreach 4,454 1,100 3,354 3,500 SWGS Support 6,000 4,000 2,000 8,000 6,000 Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM RCOM 2,000 8,000 4,000 2,000 8,000 6,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM	Total Board & Committee Expenses	4,905	7,500	(2,595)	7,500	5,000
Pastoral Care:Monetary 500 Total Partnerships 0	Partnerships	<u> </u>				
Total Partnerships 0 0 0 500 0 Mission/Outreach 200 150 50 3,500 Mission/Outreach 4,454 1,100 3,354 3,500 SWGS Support 6,000 4,000 2,000 8,000 6,000 Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM 2,000 8,000 6,000 6,000 6,000 6,000 RCOM:Contract Labor 2,000 2,000 8,035 2,958 2,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM 1,500 1,500 13,491 Event Expenses 21,767 16,575 5,192 18,250 13,491	-				500	
Mission/Outreach 200 150 50 3,500 Other Partner Ministry Support 200 150 50 3,500 Mission/Outreach 4,454 1,100 3,354 3,500 SWGS Support 6,000 4,000 2,000 8,000 6,000 Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM 2,000 8,000 6,000 6,000 6,000 6,000 RCOM:Contract Labor 2,000 2,000 8,250 2,958 2,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM 1,500 1,500 1,500 1,500 1,500 Total RCOM 21,767 16,575 5,192 18,250 13,491 Event Expenses 1 13,000 15,000 13,491	-	0	0	0		0
Other Partner Ministry Support 200 150 50 3,500 Mission/Outreach 4,454 1,100 3,354 3,500 SWGS Support 6,000 4,000 2,000 8,000 6,000 Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM 2,000 8,000 6,000 6,000 RCOM:Contract Labor 2,000 2,000 8,000 6,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM	·					
Mission/Outreach 4,454 1,100 3,354 3,500 SWGS Support 6,000 4,000 2,000 8,000 6,000 Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM RCOM:Contract Labor 2,000 8,000 6,000 2,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM		200	150	50	3 500	
SWGS Support 6,000 4,000 2,000 8,000 6,000 Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM RCOM:Contract Labor 2,000 8,000 6,000 6,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM 1,500 1,500 1,500 13,491 Event Expenses 21,767 16,575 5,192 18,250 13,491						
Total Mission/Outreach 10,654 5,250 5,404 15,000 6,000 RCOM RCOM:Contract Labor 2,000 2,000 2,000 2,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM 1,500 1,500 1,500 13,491 Event Expenses 21,767 16,575 5,192 18,250 13,491						6 000
RCOM 2,000 RCOM:Contract Labor 2,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM						
RCOM:Contract Labor 2,000 RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM 1,500 1,500 1,500 13,491 Total RCOM 21,767 16,575 5,192 18,250 13,491 Event Expenses 11,000		10,051	5,230		15,000	0,000
RCOM:Evaluations/Counseling 3,826 3,575 251 3,750 2,958 RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM						2 000
RCOM:Travel, Dining & Lodging 17,941 13,000 4,941 13,000 8,533 Commissioning COM 1,500 1,500 1 13,000 13,491 Total RCOM 21,767 16,575 5,192 18,250 13,491 Event Expenses Image: State Sta		3 876	3 575	251	3 750	
Commissioning COM 1,500 Total RCOM 21,767 16,575 5,192 18,250 13,491 Event Expenses 13,491 13,491						
Total RCOM 21,767 16,575 5,192 18,250 13,491 Event Expenses		17,941	15,000	4,741		0,555
Event Expenses		21 767	16 575	5 102		12 /01
		21,707	10,373		10,230	13,471
Events Events 15714 9500 7044 10000 10250	-	15744	0 500	7 0 4 4	10.000	12 (50
Events Expense15,7448,5007,24419,00012,650	Events Expense	15,/44	8,500	7,244	19,000	12,030

		Year to Date			Prior YTD
	Actual as of 10/31/2023	Budget as of 10/31/2023	Over (Under) Budget	Annual Budget	Actual as of 10/31/2022
Regional Assembly Expenses	8,091		8,091		5,963
Total	23,835	8,500	15,335	19,000	18,612
Total Expenses	776,932	840,327	(63,395)	1,042,565	715,425
NET SURPLUS/(DEFICIT)	(135,594)	(149,247)	13,653	(188,004)	105,814

	Year to Date			Prior YTD	
	10/31/2023	10/31/2023	Over (Under) Budget	- Annual Budget	10/31/2023
From Previous Page	(135,594)	(149,247)	13,653	(188,004)	105,814
Income					
Expense	_		_	-	-
Net Healthy Boundaries	-				-
-					
Income	-	-	-	-	-
Expense	-			-	
Net Commissioned Ministry Training	-			-	
Income					
Expense	-	-	-	-	-
Net Southwest Assemblies			 		
Income			-		
Expense				-	
Net CMEP Tuition	-			-	
Income					
Expense	-		-	_	-
Net SW Retreats					
Income			-		
Expense					
Net UMW Junior Retreat	-			-	
Income			_		
Expense			-		
Net Conference Center(see next page)	-	-	-	-	-
- NET SURPLUS/(DEFICIT)-Overall	(135,594)	(149,247)	13,653	(188,004)	105,814

Christian Church in the Southwest Men's Events

	Actual as of 10/31/2023	Actual as of 10/31/2022
SW4 - SW Men's Retreat		
Income Statement		
Revenues		
Disciples Men's Contributions	1,000	
Event Registrations -Men's	6,902	120
Men's Retreat Fees		7,358
Disciples Men's Mission Contributions	2,488	17,557
Disiples Men's Offering	1,878	
Total Revenues	\$12,268	\$25,036
Expenses		
Event Transportation	346	
Event Expenses -Men's	8,243	
Retreat Expenses		9,186
Men's Retreat Honorariums	1,200	
Event Offering Disbursed	3,500	
Total Expenses	\$13,289	\$9,186
Net Surplus/Deficit	(\$1,021)	\$15,850
SW7 - SW Men's Mission Project		
Income Statement		
Revenues		
Disciples Men's Contributions	3,787	
Total Revenues	\$3,787	\$0
Expenses		
Event Offering Disbursed	130	8,452
Total Expenses	\$130	\$8,452
Net Surplus/Deficit	\$3,657	(\$8,452)

Christian Church in the Southwest Women's Events

	Actual as of 10/31/2023	Actual as of 10/31/2022
SW2 - SW DWM Leadership		
Income Statement		
Revenues		
SW Women's Registrations	1,449	1,243
Offering at DW Event	676	320
Total Revenues	\$2,125	\$1,563
Expenses		
Lodging-DWM	619	
Office Supplies	28	
Event Expenses (DWM)	1,101	1,160
Honorariums	450	200
Event Offering Disbursement		625
Total Expenses	\$2,198	\$1,986
Net Surplus/Deficit	(\$72)	(\$423)
SW5 - SW Women's Assembly Income Statement		
Revenues		
SW Women's Registrations	5,165	5,443
Offering at DW Event	1,379	1,939
DWM Silent Auction	482	576
Total Revenues	\$7,026	\$7,958
Expenses		
Meals & Entertainment-DWM	1,439	
Lodging-DWM	1,365	
Office Supplies	35	
Regional Youth Ministry Council	136	
Event Expenses (DWM)	885	3,890
Honorariums	750	400
Event Offering Disbursement		460
Total Expenses	\$4,611	\$4,750

SW8 - SW Women's

Income Statement

Revenues Offering at DW Event

Contributions-DWM

225 350

10,810

Christian Church in the Southwest Women's Events

	Actual as of 10/31/2023	Actual as of 10/31/2022
Total Revenues	\$575	\$10,810
Expenses		
Transportation	647	
Lodging-DWM	880	
Registration for Events Expense	900	
Travel Pool	936	1,500
Regional Youth Ministry Council		897
Miscellaneous Expense	75	76
Event Offering Disbursement	1,700	1,695
Total Expenses	\$5,138	\$4,168
Net Surplus/Deficit	(\$4,563)	\$6,643

Christian Church in the Southwest Youth Event

	Actual as of 10/31/2023	Actual as of 10/31/2022
SW6 - CYLS (Christian Youth Leadership Seminar)	
Income Statement		
Revenues		
Event Registration	9,808	
CYLS Registrations		12,096
Total Revenues	\$9,808	\$12,096
Expenses		
Regional Youth Ministry Council		4,363
Event Expense		30
Event Expenses-CYLS	12,541	16,734
Background Checks	36	
Total Expenses	\$12,577	\$21,128
Net Surplus/Deficit	(\$2,769)	(\$9,031)
SW9 - SW Youth		
Income Statement		
Expenses		
Transportation	1,345	
Regional Youth Ministry Council	502	919
Events Expense	1,463	
Event Expenses-CYLS	177	
Total Expenses	\$3,487	\$919
Net Surplus/Deficit	(\$3,487)	(\$919)