

Foundation/Advancement/Enrollment Report to the College Council
Central Christian College of KS
July 2024

Prepared by Dr. David Ferrell

Foundation/Advancement/Enrollment

1. **Capital Campaign Goals** – The different projects are a) dining hall renovation (\$800,000), b) residence hall expansion (\$1,900,000), c) rehabilitative & mental health program expansion (\$100,000), d) outdoor fitness park (\$200,000), e) annual fund and scholarships (\$1,500,000 over three years). The three year total for the four projects is \$3,000,000. Adding the annual fund three year total is \$1,500,000 for a grand total of \$4,500,000.
2. **Capital Campaign Current Numbers** - A total of \$2,993,907 (as of Friday, July 19) has been confirmed as officially pledged toward the campaign. An additional \$371,525 has been officially asked, but not confirmed. We have received the \$50,000 for the dining hall renovation from Mingenback. We will reapply next May for 2025 and 2026 gifts. The Broadhurst Foundation turned down our request for a gift toward the dining hall. Other Foundations will also be approached.
3. **Specific numbers** of note for pledges and cash are: *Residence Hall* - \$795,650; *Fitness Court* - \$175,060; *Curriculum* - \$16,320; *Dining Hall* – \$619,985; *Where Needed Most* - \$984,828 (this gives the College flexibility to where it can be applied); and *Annual Fund* - \$198,144 has been pledged. *Other* - \$206,920 - Donors have also had their own projects which are included here. This includes a recent planned gift of \$100,000 setting up an endowed scholarship upon the passing of the alumnus. This equals the \$2,993,907 listed above in number 2. If counting just the four “projects” of \$3,000,000 less \$100,000 pulled from WNM to Annual Fund, \$2,488,843 has been raised or 82.9 percent.
4. **Appointments Made** - Thus far, 206 individual appointments have been conducted by President Favara, Joe Johnston or Dr. David Ferrell (and a couple of other people) with either an individual or a couple.
5. **Business Drive** – Joe has conducted the 2024 version of the Central Business Drive. We have topped the \$45,000 goal and we finished at \$48,700.
6. **Homecoming 2024** – Adriane and Joe and others are busy planning a successful Homecoming. We are planning for a very active 1964 reunion celebrating their 60 year reunion. We may be unveiling our first ever Impact Award. Stay tuned.
7. **HOF 2025** – Hall of Fame has been moved to April 12, 2025. It will not be a part of Homecoming in 2025. Stay tuned for more information.

Admissions on-ground

- A. **Admissions Numbers** – top of the funnel (apps/admits) have been strong all year. We are tracking for at least 160 new students, maybe more. Area colleges are reporting lower deposit numbers this year compared to last year due to the FAFSA uncertainty so we are blessed. The financial aid process is finally lining up and, in the end, should be more streamlined than in the past.

Business Office

Prepared by LeAnn Moore, CFO

Business Affairs

BAC did not meet in May.

Benefits Committee

Benefits Committee met on June 24, 2024 to go over 1st Quarter Plan and Investment Review with Tim Duncan from Mariner. Tim went over the fiduciary responsibility of the Benefits Committee, discussed the new annual process for review times for Central's updated retirement plan utilizing Mariner as our Third Party Administrator, and went over basic information for the Committee to know.

Business Office

May 31, 2024 Accounts Payable (open invoices) ended at \$238,114.06. Preliminary June 30, 2024 Accounts Payable ended at \$398,104.10.

May 31, 2024 Accounts Receivable (student accounts) ended at \$3,549,272.41. Preliminary June 30, 2024 Accounts Receivable ended at \$2,498,453.38. The reason for the huge difference from May to June is due to write offs that have taken place at year-end to continue cleaning up old accounts that are uncollectible.

- Of the May balance, the total SAS (on-ground) balances for current SP-24 students was \$329,157.72 (made up of 113 students). SAS students are allowed to carry forward a balance of up to \$3,000 from a prior semester.
- Of the May balance, the total SPE & SGS (on-line) remaining balance for SP-24 (A, B, C & D term) students was \$83,625.80 (made up of 48 students). Students in online programs are not allowed to carry over any balance into their next term.
- Of the May balance, \$3,136,488.89 are old accounts that are either in collections or Phil Nelson is working on collecting with in-house efforts.

May 31, 2024 ended with a net deficit of \$123,611.94 (monthly operating revenue minus monthly operating expenses). Preliminary June 30, 2024 ended with a net surplus of \$173,368.70.

Final round of billing statements for SP-24 and SU-24 semesters will go out by 8/9/2024.

New round of restricted and operating expenses for 2024-25 fiscal year will go out to employees for their specified areas by 8/2/2024. Please note, since the fiscal year is not finalized until audit is completed, numbers will be preliminary and may not show carryover balance for restricted funds.

The following deadlines for the Business Office are coming up or just wrapped up:

- Preliminary FY24 Audit Assessment (June 13 – 14, 2024) – In Process
- Annual 5500 Retirement Filing (July 31, 2024); Extension Filed and Approved (October 15, 2024) – In Process
- FY24 Audit (October 14 – 18, 2024) – In Process

Central Christian College of Kansas
Current Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024

Account Number	Account Description	Current Balance
ASSETS		
01-000-0101-000	CASH - CURRENT FUND	232,212.79
01-000-0102-000	PETTY CASH - CURRENT FUND	1,725.00
01-000-0106-000	CREDIT SALES RECEIVABLE - TIGER CENTRAL	(1,364.32)
01-000-0106-100	CREDIT SALES RECEIVABLE - MUDHOLE	(282.69)
01-000-0110-000	ACCOUNTS RECEIVABLE	2,634,879.74
01-000-0114-000	ALLOWANCE FOR BAD DEBTS	(1,316,281.60)
01-000-0117-050	RECEIVABLE FROM DOCTORAL PAYBACK	9,864.02
01-000-0122-000	OUTSIDE STUDENT ASSISTANCE RECEIVABLE	5,000.00
01-000-0302-001	INVESTMENTS - PERSHING - KK SALE	1,350,097.25
01-000-0302-003	INVESTMENTS - LPL - ANDERSON CRUT	1,135,398.45
	TOTAL ASSETS	<u>4,051,248.64</u>
LIABILITIES		
01-000-0150-000	ACCOUNTS PAYABLE - CURRENT FUND	398,104.10
01-000-0151-012	N.P. - BUTTERFIELD FOUNDATION	1,808,326.26
01-000-0151-020	PEOPLES BANK - SHORT-TERM LOC	400,000.00
01-000-0151-024	N.P. - BUTTERFIELD FOUNDATION ST LOC	400,000.00
01-000-0151-025	N.P. - FREE METHODIST FOUNDATION L12	2,806,567.54
01-000-0152-000	FEDERAL TAX WITHHOLDING	10,944.26
01-000-0153-001	FICA SOCIAL SECURITY	28,161.86
01-000-0153-002	FICA MEDICARE	6,586.30
01-000-0155-000	KANSAS STATE WITHHOLDING TAX	6,524.93
01-000-0158-000	RETIREMENT - TIAA	6,662.50
01-000-0163-000	PAYABLE TO A BOOK COMPANY	(18,740.30)
01-000-0163-100	PAYABLE TO ANDERSON ESTATE	207,828.09
01-000-0164-000	CLEARING ACCOUNT	2,963.18
01-000-0170-000	SEC. #125 PLAN - S.B.L.	33.94
01-000-0173-000	DEFERRED INCOME	900.00
01-000-0184-000	KANSAS SALES TAX PAYABLE	200.37
01-000-0185-000	KANSAS COMPREHENSIVE GRANT PAYABLE	394,595.00
01-000-0188-000	SEOG PAYABLE	(9,250.00)
01-000-0191-000	DUE TO (DUE FROM) ENDOWMENT FUND	5,124,747.29
01-000-0192-000	DUE TO (DUE FROM) PLANT FUND	(11,994,579.14)
01-000-0193-000	DUE TO (DUE FROM) RESTRICTED FUND	476,606.43
01-000-0194-000	DUE TO (DUE FROM) ANNUITY FUND	(332,600.79)
01-000-0195-000	DUE TO (DUE FROM) LOAN FUND	(94,204.18)
01-000-0196-000	DUE TO (DUE FROM) SPE FUND	11,008,537.48
01-000-0197-000	DUE TO (DUE FROM) SAC FUND	97,831.14
01-000-0198-000	DUE TO (DUE FROM) PERKINS LOAN FUND	31,972.58
	Total Liabilities	<u>10,768,718.84</u>
FUND BALANCE		
01-000-0199-000	CURRENT - FUND BALANCE	(6,159,362.64)
01:01-010:074	CURRENT YEAR SURPLUS (DEFICIT)	(558,107.56)
	Total Fund Balance	<u>(6,717,470.20)</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,051,248.64</u>

Central Christian College of Kansas
Current Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
CURRENT FUND INCOME					
Tuition & Fees					
01-010-0049-000	300.00	8,019,825.40	7,897,736.00	(122,089.40)	101.55%
01-010-0049-400			2,000.00	2,000.00	0.00%
01-010-0049-500		24,750.00	48,000.00	23,250.00	51.56%
01-010-0052-000		800.00	500.00	(300.00)	160.00%
01-010-0083-000		790.00	1,000.00	210.00	79.00%
01-010-0085-000	579.70	5,451.15	5,344.00	(107.15)	102.01%
01-010-0087-000		5,000.00	5,000.00		100.00%
01-015-0034-000		20.26	100.00	79.74	20.26%
01-015-0044-000		10.00	30.00	20.00	33.33%
	879.70	8,056,646.81	7,959,710.00	(96,936.81)	101.22%
Pass Thru Fees - Semester					
01-010-0081-005		700.00		(700.00)	0.00%
		700.00		(700.00)	0.00%
Unrestricted Contributions					
01-013-0050-000		(20,315.85)		20,315.85	0.00%
01-013-0053-010		1,165.20		(1,165.20)	0.00%
01-013-0053-020	2,601.25	2,601.25	1,500.00	(1,101.25)	173.42%
01-013-0053-030		4,519.90	25,000.00	20,480.10	18.08%
01-013-0057-010	740.00	10,190.00	8,000.00	(2,190.00)	127.38%
01-013-0057-020		10,444.00	8,500.00	(1,944.00)	122.87%
01-013-0057-030	2,950.00	18,050.00	70,000.00	51,950.00	25.79%
01-013-0057-040	5,771.10	128,355.45	165,000.00	36,644.55	77.79%
01-013-0057-050	500.00	11,740.00	11,000.00	(740.00)	106.73%
01-013-0057-060	1,700.00	27,614.28	30,000.00	2,385.72	92.05%
01-013-0057-070			10,000.00	10,000.00	0.00%
01-013-0057-080		2,213.57	12,000.00	9,786.43	18.45%
01-013-0057-090		400.00		(400.00)	0.00%
01-013-0059-000		69,246.17	25,000.00	(44,246.17)	276.98%
01-013-0080-010	165.00	48,400.00	45,000.00	(3,400.00)	107.56%
01-013-0080-011	575.00	20,715.00	30,000.00	9,285.00	69.05%
01-013-0080-012	145.00	1,940.00	2,000.00	60.00	97.00%
01-013-0080-013	40.00	575.00	2,000.00	1,425.00	28.75%
01-013-0080-020			500.00	500.00	0.00%
01-013-0080-023		5,000.00	5,500.00	500.00	90.91%
01-013-0080-027	500.00	2,000.00	2,000.00		100.00%
01-013-0080-034		7,620.16	7,500.00	(120.16)	101.60%
01-013-0080-036		761.04	700.00	(61.04)	108.72%
01-013-0080-040		7,995.90	7,300.00	(695.90)	109.53%
01-013-0080-041		1,307.54	1,000.00	(307.54)	130.75%
01-013-0080-044	100.00	1,200.00	1,200.00		100.00%
01-013-0080-048		2,295.85	1,900.00	(395.85)	120.83%
01-013-0080-049		1,650.00	1,900.00	250.00	86.84%
	15,787.35	367,684.46	474,500.00	106,815.54	77.49%
Other Income					
01-015-0011-000	1.84	21.81	10.00	(11.81)	218.10%
01-015-0015-000	4,821.05	33,293.16	15,000.00	(18,293.16)	221.95%
01-015-0017-000		299,777.41		(299,777.41)	0.00%
01-015-0019-000	34.65	11,753.68	600.00	(11,153.68)	1958.95%
01-015-0023-000		2,398.00	3,500.00	1,102.00	68.51%
01-015-0023-500		9,546.00	8,000.00	(1,546.00)	119.33%
01-015-0024-000	7,766.05	45,619.81	25,000.00	(20,619.81)	182.48%
01-015-0031-000	695.94	9,735.72	12,000.00	2,264.28	81.13%
01-015-0033-000		426.49	250.00	(176.49)	170.60%
01-015-0036-000	131,342.02	131,342.02		(131,342.02)	0.00%
01-015-0045-000		1,566.00	11,000.00	9,434.00	14.24%
01-015-0047-000	120.67	1,807.76	800.00	(1,007.76)	225.97%
01-015-0053-500		552,815.07		(552,815.07)	0.00%
01-015-0060-000		4,803.94	3,600.00	(1,203.94)	133.44%
01-015-0061-000		(488.85)	25.00	513.85	-1955.40%
01-015-0092-000	910.80	60,685.21	60,000.00	(685.21)	101.14%
	145,693.02	1,165,103.23	139,785.00	(1,025,318.23)	833.50%

Central Christian College of Kansas
Current Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Student Aid					
01-016-0023-000					
FEDERAL WORK STUDY	2,985.05	66,646.38	35,000.00	(31,646.38)	190.42%
	<u>2,985.05</u>	<u>66,646.38</u>	<u>35,000.00</u>	<u>(31,646.38)</u>	<u>190.42%</u>
Residence Halls					
01-020-0045-000					
ROOM RENT - RESIDENCE HALL		1,075,042.50	1,080,048.20	5,005.70	99.54%
		<u>1,075,042.50</u>	<u>1,080,048.20</u>	<u>5,005.70</u>	<u>99.54%</u>
Rental Property					
01-021-0045-000					
RENT - DWELLINGS	4,490.00	66,575.00	38,000.00	(28,575.00)	175.20%
	<u>4,490.00</u>	<u>66,575.00</u>	<u>38,000.00</u>	<u>(28,575.00)</u>	<u>175.20%</u>
Food Service					
01-022-0048-000					
BOARD		931,267.86	958,969.20	27,701.34	97.11%
01-022-0049-000					
MEALS/CATERING	47.00	27,636.16	13,000.00	(14,636.16)	212.59%
	<u>47.00</u>	<u>958,904.02</u>	<u>971,969.20</u>	<u>13,065.18</u>	<u>98.66%</u>
Tiger Den					
01-023-0040-000					
TIGER DEN/MUDHOLE SALES	38.61	424.44	1,200.00	775.56	35.37%
	<u>38.61</u>	<u>424.44</u>	<u>1,200.00</u>	<u>775.56</u>	<u>35.37%</u>
Bookstore					
01-024-0046-000					
BOOKSTORE SALES - SUNDRIES		466.23	700.00	233.77	66.60%
01-024-0047-000					
BOOKSTORE SALES - CLOTHING	53.08	10,841.30	15,000.00	4,158.70	72.28%
	<u>53.08</u>	<u>11,307.53</u>	<u>15,700.00</u>	<u>4,392.47</u>	<u>72.02%</u>
Unrelated Business					
01-025-0045-000					
RENT - UNRELATED BUSINESS	657.15	18,484.01	24,000.00	5,515.99	77.02%
01-025-0045-500					
RENT - ANDERSON CRUT PROPERTIES		19,283.86	19,000.00	(283.86)	101.49%
	<u>657.15</u>	<u>37,767.87</u>	<u>43,000.00</u>	<u>5,232.13</u>	<u>87.83%</u>
TOTAL CURRENT FUND INCOME	<u>170,630.96</u>	<u>11,806,802.24</u>	<u>10,758,912.40</u>	<u>(1,047,889.84)</u>	<u>109.74%</u>

Central Christian College of Kansas
Current Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
CURRENT FUND EXPENSES					
Instruction - General					
01-040-0001-000	52,217.66	681,219.71	607,117.00	(74,102.71)	112.21%
01-040-0003-000			18,000.00	18,000.00	0.00%
01-040-0012-000	281.21	299.54	1,000.00	700.46	29.95%
01-040-0049-000		6,012.70	30,000.00	23,987.30	20.04%
01-040-0050-000		40,000.00		(40,000.00)	0.00%
01-040-0070-000	314.65	7,030.36	5,000.00	(2,030.36)	140.61%
01-040-0085-000		73.80		(73.80)	0.00%
01-040-0090-000		7,240.00	8,100.00	860.00	89.38%
01-040-0096-000		2,149.62	6,000.00	3,850.38	35.83%
01-040-0096-100		335.00	2,000.00	1,665.00	16.75%
01-040-0098-000		268.00	1,000.00	732.00	26.80%
	<u>52,813.52</u>	<u>744,628.73</u>	<u>678,217.00</u>	<u>(66,411.73)</u>	<u>109.79%</u>
Instruction - Departments					
01-041-0056-000		261.47	600.00	338.53	43.58%
01-041-0059-000		1,025.85	2,000.00	974.15	51.29%
01-041-0059-001		116.95	200.00	83.05	58.48%
01-041-0060-000		173.34	300.00	126.66	57.78%
01-041-0061-000		299.72	750.00	450.28	39.96%
01-041-0062-000		80.00	150.00	70.00	53.33%
01-041-0063-000		32.50	850.00	817.50	3.82%
01-041-0065-000		1,851.41	3,000.00	1,148.59	61.71%
01-041-0066-000	114.94	596.17	1,500.00	903.83	39.74%
01-041-0067-000		455.71	500.00	44.29	91.14%
01-041-0068-000		215.10	750.00	534.90	28.68%
01-041-0068-100		1,945.19	2,000.00	54.81	97.26%
01-041-0069-000		1,914.37	750.00	(1,164.37)	255.25%
01-041-0070-100		40.00	500.00	460.00	8.00%
01-041-0074-000		885.51	900.00	14.49	98.39%
01-041-0074-100		664.60	500.00	(164.60)	132.92%
01-041-0074-200	1,000.00	1,000.00	1,000.00		100.00%
01-041-0075-000			250.00	250.00	0.00%
01-041-0076-000		32.50	700.00	667.50	4.64%
01-041-0077-019		20,327.33	8,000.00	(12,327.33)	254.09%
01-041-0078-100		906.00	2,000.00	1,094.00	45.30%
01-041-0078-200		1,410.93	1,000.00	(410.93)	141.09%
01-041-0078-300		1,277.46	1,000.00	(277.46)	127.75%
01-041-0078-500		2,304.96	2,000.00	(304.96)	115.25%
	<u>1,114.94</u>	<u>37,817.07</u>	<u>31,200.00</u>	<u>(6,617.07)</u>	<u>121.21%</u>
Pass Thru Fees Expense - Semester					
01-041-0077-018		1,767.76		(1,767.76)	0.00%
01-041-0081-008		317.01		(317.01)	0.00%
01-041-0081-016		105.00		(105.00)	0.00%
01-041-0081-019		2,302.02		(2,302.02)	0.00%
01-041-0081-022		729.00		(729.00)	0.00%
01-041-0081-026		650.00		(650.00)	0.00%
		<u>5,870.79</u>		<u>(5,870.79)</u>	<u>0.00%</u>
Library					
01-043-0001-000		21,593.86	40,102.92	18,509.06	53.85%
01-043-0003-000		9,928.07	12,000.00	2,071.93	82.73%
01-043-0007-000		137.06	100.00	(37.06)	137.06%
01-043-0012-000		(57.38)	200.00	257.38	-28.69%
01-043-0020-001			300.00	300.00	0.00%
01-043-0020-002		26.25		(26.25)	0.00%
01-043-0035-000		1,410.00	700.00	(710.00)	201.43%
01-043-0036-000		5,939.60	7,000.00	1,060.40	84.85%
01-043-0037-001	(41.78)	(272.34)	200.00	472.34	-136.17%
01-043-0038-000		1,043.94	1,000.00	(43.94)	104.39%
01-043-0039-001		72.00	1,000.00	928.00	7.20%
	<u>(41.78)</u>	<u>39,821.06</u>	<u>62,602.92</u>	<u>22,781.86</u>	<u>63.61%</u>

Central Christian College of Kansas
Current Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

Draft 1

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Student Services					
01-045-0001-000	11,316.40	172,233.71	125,042.05	(47,191.66)	137.74%
01-045-0003-000		320.00	1,200.00	880.00	26.67%
01-045-0004-000		35.51	200.00	164.49	17.76%
01-045-0007-000		51.34	200.00	148.66	25.67%
01-045-0011-000		586.75	500.00	(86.75)	117.35%
01-045-0012-000		180.77	750.00	569.23	24.10%
01-045-0012-001		799.30	700.00	(99.30)	114.19%
01-045-0020-002		1,429.55	500.00	(929.55)	285.91%
01-045-0027-000	629.47	7,440.81	7,000.00	(440.81)	106.30%
01-045-0041-000	88.00	1,320.02	2,500.00	1,179.98	52.80%
01-045-0065-000	66.75	280.61	500.00	219.39	56.12%
01-045-0079-000		17.98		(17.98)	0.00%
01-045-0095-000		46.92		(46.92)	0.00%
01-045-0095-001		462.59	500.00	37.41	92.52%
01-045-0095-002		35.97	750.00	714.03	4.80%
01-045-0098-000	117.34	4,955.99	1,750.00	(3,205.99)	283.20%
	<u>12,217.96</u>	<u>190,197.82</u>	<u>142,092.05</u>	<u>(48,105.77)</u>	<u>133.86%</u>
Admissions					
01-046-0001-000	14,126.79	186,619.90	199,435.04	12,815.14	93.57%
01-046-0002-000			3,840.00	3,840.00	0.00%
01-046-0003-000	900.00	16,753.76	13,200.00	(3,553.76)	126.92%
01-046-0004-000	3,023.63	98,321.69	70,000.00	(28,321.69)	140.46%
01-046-0005-001	36.60	11,607.13	9,500.00	(2,107.13)	122.18%
01-046-0007-000	30.28	588.15	3,000.00	2,411.85	19.61%
01-046-0008-001		2,585.05	17,000.00	14,414.95	15.21%
01-046-0008-002		801.13	3,000.00	2,198.87	26.70%
01-046-0008-003		125.00	2,500.00	2,375.00	5.00%
01-046-0012-000	194.55	4,416.47	3,500.00	(916.47)	126.18%
			350.00	350.00	0.00%
01-046-0020-001			65.00	750.00	8.67%
01-046-0020-002		169.08	500.00	330.92	33.82%
01-046-0025-000		279.48	350.00	70.52	79.85%
01-046-0026-000		5,939.74	6,000.00	60.26	99.00%
01-046-0027-000		1,134.50	1,000.00	(134.50)	113.45%
01-046-0028-000		2,507.62	3,000.00	492.38	83.59%
01-046-0030-000					
	<u>18,311.85</u>	<u>331,913.70</u>	<u>336,925.04</u>	<u>5,011.34</u>	<u>98.51%</u>
Financial Aid					
01-047-0001-000	7,284.33	96,666.83	106,323.00	9,656.17	90.92%
01-047-0003-000		200.51	2,400.00	2,199.49	8.35%
01-047-0007-000	31.95	128.55	100.00	(28.55)	128.55%
01-047-0012-000		667.82	750.00	82.18	89.04%
01-047-0018-000	5,906.00	71,078.13	82,000.00	10,921.87	86.68%
			2,535.00	2,600.00	97.50%
01-047-0020-001		923.10	250.00	(673.10)	369.24%
01-047-0020-002					
	<u>13,222.28</u>	<u>172,199.94</u>	<u>194,423.00</u>	<u>22,223.06</u>	<u>88.57%</u>

Central Christian College of Kansas
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	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Athletics					
01-048-0001-000 SALARIES - COACHES	39,208.34	512,665.64	521,067.25	8,401.61	98.39%
01-048-0003-000 STUDENT WAGES	1,600.00	26,577.18	11,520.00	(15,057.18)	230.70%
01-048-0011-000 OUTSIDE TRAINERS		3,332.15	7,500.00	4,167.85	44.43%
01-048-0012-000 TRAINING SUPPLIES		2,917.29	5,000.00	2,082.71	58.35%
01-048-0016-000 SPORTS INFORMATION DIRECTOR		811.03	1,000.00	188.97	81.10%
01-048-0017-000 STREAMING AND WEBSITES		5,890.00	5,750.00	(140.00)	102.43%
01-048-0020-001 MEMBERSHIPS - ATHLETICS		41,828.00	30,000.00	(11,828.00)	139.43%
01-048-0022-000 CATASTROPHIC ATHLETIC INSURANCE - NAIA		5,572.00	5,650.00	78.00	98.62%
01-048-0036-000 EQUIPMENT		818.10	2,000.00	1,181.90	40.91%
01-048-0060-000 GAME DAY EXPENSES	6.00	1,160.43	2,000.00	839.57	58.02%
01-048-0150-000 MEN'S WRESTLING	1,618.62	5,834.32	10,000.00	4,165.68	58.34%
01-048-0160-000 WOMEN'S WRESTLING	1,618.60	8,842.58	12,000.00	3,157.42	73.69%
01-048-0200-000 MEN'S SOCCER		33,753.64	26,000.00	(7,753.64)	129.82%
01-048-0200-001 MEN'S SOCCER - JV		7,385.20	4,000.00	(3,385.20)	184.63%
01-048-0300-000 WOMEN'S SOCCER		22,394.45	21,000.00	(1,394.45)	106.64%
01-048-0400-000 VOLLEYBALL - WOMEN		36,541.85	21,000.00	(15,541.85)	174.01%
01-048-0400-001 VOLLEYBALL - MEN		16,010.22	20,000.00	3,989.78	80.05%
01-048-0500-000 BASKETBALL - WOMEN		24,899.85	25,000.00	100.15	99.60%
01-048-0600-000 BASKETBALL - MEN		48,193.71	33,000.00	(15,193.71)	146.04%
01-048-0600-001 BASKETBALL - MEN - JV		9,173.51	6,000.00	(3,173.51)	152.89%
01-048-0700-000 BASEBALL	11.55	52,617.41	38,000.00	(14,617.41)	138.47%
01-048-0700-001 BASEBALL - JV		315.10	1,000.00	684.90	31.51%
01-048-0800-000 CROSS COUNTRY - MEN	81.75	81.75		(81.75)	0.00%
01-048-0800-100 CROSS COUNTRY - WOMEN	81.75	81.75		(81.75)	0.00%
01-048-0900-000 SOFTBALL	79.00	33,074.39	25,000.00	(8,074.39)	132.30%
01-048-1000-000 GOLF - MEN	1,223.60	19,639.66	12,000.00	(7,639.66)	163.66%
01-048-1000-100 GOLF - WOMEN	249.63	4,583.31	10,000.00	5,416.69	45.83%
01-048-1100-000 AWARDS	508.89	3,169.28	2,000.00	(1,169.28)	158.46%
01-048-1250-000 ESPORTS		3,000.00	1,500.00	(1,500.00)	200.00%
01-048-1300-000 A.D. ADMINISTRATIVE EXPENSE		478.36	2,000.00	1,521.64	23.92%
01-048-1300-001 A.D. MEETINGS & CONVENTIONS	1,655.36	6,503.37	2,500.00	(4,003.37)	260.13%
01-048-1500-000 UNIFORMS	1,080.00	9,220.16	11,420.00	2,199.84	80.74%
01-048-1700-000 POST-SEASON PLAY		1,344.06	5,000.00	3,655.94	26.88%
01-048-1800-000 ATHLETIC FIELD MAINTENANCE	32,526.00	41,984.15	4,000.00	(37,984.15)	1049.60%
01-048-1900-002 RECRUITING - MEN'S SOCCER	186.07	4,777.09	3,500.00	(1,277.09)	136.49%
01-048-1900-003 RECRUITING - WOMEN'S SOCCER		5,089.99	3,500.00	(1,589.99)	145.43%
01-048-1900-004 RECRUITING - WOMEN'S VOLLEYBALL	528.71	2,569.46	2,000.00	(569.46)	128.47%
01-048-1900-005 RECRUITING - BASKETBALL - WOMEN'S	275.04	902.43	4,000.00	3,097.57	22.56%
01-048-1900-006 RECRUITING - BASKETBALL - MEN	676.76	5,425.61	5,000.00	(425.61)	108.51%
01-048-1900-007 RECRUITING - BASEBALL	214.50	1,986.11	2,000.00	13.89	99.31%
01-048-1900-009 RECRUITING - SOFTBALL	1,542.74	3,130.27	3,000.00	(130.27)	104.34%
01-048-1900-010 RECRUITING - MEN'S GOLF		919.83	500.00	(419.83)	183.97%
01-048-1900-013 RECRUITING - WRESTLING - MEN	60.23	693.58	1,000.00	306.42	69.36%
01-048-1900-015 RECRUITING - WRESTLING - WOMEN		317.65	1,000.00	682.35	31.77%
01-048-1900-016 RECRUITING - VOLLEYBALL - MEN		727.35	1,200.00	472.65	60.61%
01-048-1900-017 RECRUITING - ESPORTS			250.00	250.00	0.00%
01-048-1900-018 RECRUITING - WOMEN'S GOLF		383.57	500.00	116.43	76.71%
	85,033.14	1,017,616.84	911,357.25	(106,259.59)	111.66%
IT Department					
01-049-0001-000 SALARIES	8,002.51	96,030.12	96,030.06	(0.06)	100.00%
01-049-0002-000 SUMMER WAGES		774.00		(774.00)	0.00%
01-049-0003-000 STUDENT WAGES		732.00		(732.00)	0.00%
01-049-0004-000 WEBPAGE SERVICE CONTRACT	41.60	798.35	450.00	(348.35)	177.41%
01-049-0012-000 SUPPLIES	15.76	217.46	1,000.00	782.54	21.75%
01-049-0013-000 TECHNICAL SUPPORT	1,305.52	1,480.74	1,750.00	269.26	84.61%
01-049-0020-001 INSTITUTIONAL MEMBERSHIPS	63.00	63.00	100.00	37.00	63.00%
01-049-0020-002 PROFESSIONAL DEVELOPMENT			1,000.00	1,000.00	0.00%
01-049-0034-000 PRINTER MAINTENANCE	723.00	17,975.40	9,750.00	(8,225.40)	184.36%
01-049-0035-000 COMPUTER HARDWARE		17,590.92	10,000.00	(7,590.92)	175.91%
01-049-0036-000 NETWORK EQUIPMENT		54.39	2,000.00	1,945.61	2.72%
01-049-0037-000 INSTRUCTIONAL TECHNOLOGY		211.24		(211.24)	0.00%
01-049-0038-000 WIRELESS EQUIPMENT			3,000.00	3,000.00	0.00%
01-049-0040-000 SOFTWARE		15,070.52	10,000.00	(5,070.52)	150.71%
01-049-0045-000 MAINTENANCE & SUPPORT AGREEMENTS		130,554.73	120,000.00	(10,554.73)	108.80%
01-049-0045-002 DENARI	5,831.93	5,831.93		(5,831.93)	0.00%
01-049-0055-001 OUTSIDE SERVICES - KANREN	20,321.87	58,191.21	24,000.00	(34,191.21)	242.46%
01-049-0060-000 INTERNET & BANDWIDTH		36,336.00	36,336.00		100.00%
01-049-0075-000 CYBER SECURITY		20,604.08	17,000.00	(3,604.08)	121.20%
	36,305.19	402,516.09	332,416.06	(70,100.03)	121.09%

Central Christian College of Kansas
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	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Maintenance					
01-050-0001-000	13,991.03	167,096.85	199,527.04	32,430.19	83.75%
01-050-0002-000		677.00	9,600.00	8,923.00	7.05%
01-050-0003-000	380.00	58,431.38	28,800.00	(29,631.38)	202.89%
01-050-0007-000		7.75		(7.75)	0.00%
01-050-0008-000	100.00	(1,400.00)		1,400.00	0.00%
01-050-0012-000	17.25	1,288.34	1,000.00	(288.34)	128.83%
01-050-0012-001		9,488.05	5,000.00	(4,488.05)	189.76%
01-050-0012-002		8,733.19	7,250.00	(1,483.19)	120.46%
01-050-0012-003		2,974.32	3,000.00	25.68	99.14%
01-050-0015-000	119.65	22,697.76	7,000.00	(15,697.76)	324.25%
01-050-0015-004	4,015.00	12,471.25	6,000.00	(6,471.25)	207.85%
01-050-0015-005	412.50	1,113.75	4,000.00	2,886.25	27.84%
01-050-0015-006	275.00	3,547.50	4,000.00	452.50	88.69%
01-050-0030-001	39,202.48	268,578.64	275,000.00	6,421.36	97.66%
01-050-0030-002		87,250.06	128,000.00	40,749.94	68.16%
01-050-0035-001	3,630.90	21,014.88	50,000.00	28,985.12	42.03%
01-050-0035-002		15,794.27	10,000.00	(5,794.27)	157.94%
01-050-0035-003	220.00	19,981.02	4,500.00	(15,481.02)	444.02%
01-050-0035-004	416.13	32,696.02	14,000.00	(18,696.02)	233.54%
01-050-0035-005	1,125.43	23,510.30	10,000.00	(13,510.30)	235.10%
01-050-0035-006	450.50	5,774.59	10,000.00	4,225.41	57.75%
01-050-0035-007	601.22	9,412.51	10,000.00	587.49	94.13%
01-050-0035-010	231.06	2,281.04	3,000.00	718.96	76.03%
01-050-0035-011		4,066.71	3,500.00	(566.71)	116.19%
01-050-0035-016		500.00	10,000.00	9,500.00	5.00%
01-050-0037-000	61.90	623.68	500.00	(123.68)	124.74%
01-050-0092-000	272.37	3,413.86	2,500.00	(913.86)	136.55%
01-050-0092-001	720.50	9,982.40	5,000.00	(4,982.40)	199.65%
01-050-0092-002		199.67	2,000.00	1,800.33	9.98%
01-050-0092-003	369.47	10,742.83	5,000.00	(5,742.83)	214.86%
01-050-0092-004		114.02		(114.02)	0.00%
01-050-0092-100		11,045.73	10,000.00	(1,045.73)	110.46%
	66,612.39	814,109.37	828,177.04	14,067.67	98.30%
Board of Trustees					
01-052-0005-000		3,283.71	2,000.00	(1,283.71)	164.19%
01-052-0012-000	26.55	235.00	300.00	65.00	78.33%
01-052-0024-000		560.47	1,000.00	439.53	56.05%
	26.55	4,079.18	3,300.00	(779.18)	123.61%
President					
01-053-0001-000	13,090.00	185,370.42	191,389.49	6,019.07	96.86%
01-053-0005-000	768.68	10,248.03	10,000.00	(248.03)	102.48%
01-053-0007-000	54.14	907.10	300.00	(607.10)	302.37%
01-053-0012-000	10.00	727.19	1,000.00	272.81	72.72%
01-053-0020-001		64.80	1,000.00	935.20	6.48%
01-053-0022-000	320.00	15,580.00	14,000.00	(1,580.00)	111.29%
01-053-0024-000		1,346.22	2,250.00	903.78	59.83%
01-053-0025-000		125.88	400.00	274.12	31.47%
01-053-0027-000	271.31	480.75	750.00	269.25	64.10%
01-053-0029-000		3,612.43	2,500.00	(1,112.43)	144.50%
01-053-0030-000		1,665.05	2,500.00	834.95	66.60%
01-053-0041-000		468.48	500.00	31.52	93.70%
	14,514.13	220,596.35	226,589.49	5,993.14	97.36%
Academic Dean & Registrar					
01-056-0001-000	11,873.20	134,460.63	212,218.84	77,758.21	63.36%
01-056-0003-000		1,130.26	1,920.00	789.74	58.87%
01-056-0005-000		81.00	750.00	669.00	10.80%
01-056-0007-000	436.48	1,354.58	1,500.00	145.42	90.31%
01-056-0012-000	21.98	1,170.92	1,500.00	329.08	78.06%
01-056-0016-000		4,394.52	3,850.00	(544.52)	114.14%
01-056-0020-001		754.00	1,750.00	996.00	43.09%
01-056-0020-002		276.90	500.00	223.10	55.38%
	12,331.66	143,622.81	223,988.84	80,366.03	64.12%

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	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Business Office					
01-057-0001-000	15,998.14	232,982.72	234,662.50	1,679.78	99.28%
01-057-0007-000	168.43	3,097.13	3,000.00	(97.13)	103.24%
01-057-0012-000		1,415.93	1,200.00	(215.93)	117.99%
01-057-0020-001		3,200.00	2,250.00	(950.00)	142.22%
01-057-0020-002	50.00	377.88	2,000.00	1,622.12	18.89%
01-057-0033-000	1,057.05	19,577.60	13,000.00	(6,577.60)	150.60%
01-057-0034-000	15,795.00	81,179.00	25,000.00	(56,179.00)	324.72%
	<u>33,068.62</u>	<u>341,830.26</u>	<u>281,112.50</u>	<u>(60,717.76)</u>	<u>121.60%</u>
Marketing					
01-058-0001-000		11,465.74	45,000.00	33,534.26	25.48%
01-058-0003-000		2,202.25	3,840.00	1,637.75	57.35%
01-058-0012-000	21.79	167.43	500.00	332.57	33.49%
01-058-0029-001		1,896.27	2,000.00	103.73	94.81%
01-058-0029-002		1,963.76	1,800.00	(163.76)	109.10%
01-058-0034-000	5,391.99	51,498.66	20,000.00	(31,498.66)	257.49%
	<u>5,413.78</u>	<u>69,194.11</u>	<u>73,140.00</u>	<u>3,945.89</u>	<u>94.61%</u>
Staff Benefits					
01-060-0004-000	17,374.08	219,098.68	219,462.66	363.98	99.83%
01-060-0014-000	2,699.19	39,571.19	45,000.00	5,428.81	87.94%
01-060-0019-000		20.49		(20.49)	0.00%
01-060-0020-000	44.77	56.10		(56.10)	0.00%
01-060-0021-000	215.42	2,930.60	4,000.00	1,069.40	73.27%
01-060-0022-000	31,271.06	378,902.47	380,000.00	1,097.53	99.71%
01-060-0022-100	2,020.35	54,162.94	45,000.00	(9,162.94)	120.36%
01-060-0023-000		10,217.00	10,000.00	(217.00)	102.17%
01-060-0024-000		1.38	1,000.00	998.62	0.14%
01-060-0025-000		0.05		(0.05)	0.00%
01-060-0027-000	308.00				0.00%
01-060-0084-000	300.00	172,252.80	148,000.00	(24,252.80)	116.39%
	<u>54,232.87</u>	<u>877,213.70</u>	<u>852,462.66</u>	<u>(24,751.04)</u>	<u>102.90%</u>
Advancement					
01-062-0001-000	14,123.54	174,073.47	178,383.58	4,310.11	97.58%
01-062-0003-000		139.50		(139.50)	0.00%
01-062-0005-000		6,027.81	10,000.00	3,972.19	60.28%
01-062-0007-000	1,965.79	5,183.75	6,000.00	816.25	86.40%
01-062-0010-000	787.36	1,703.51	1,700.00	(3.51)	100.21%
01-062-0012-000	61.06	1,454.63	3,000.00	1,545.37	48.49%
01-062-0020-001			10,000.00	10,000.00	0.00%
01-062-0020-002		140.00	1,000.00	860.00	14.00%
01-062-0025-000	117.00	8,948.89	7,500.00	(1,448.89)	119.32%
01-062-0025-100		845.00		(845.00)	0.00%
01-062-0026-000		12,828.87	8,500.00	(4,328.87)	150.93%
01-062-0027-000		10,000.00	10,000.00		100.00%
01-062-0028-000		4,655.04	2,000.00	(2,655.04)	232.75%
01-062-0034-000		1,700.00	1,200.00	(500.00)	141.67%
	<u>17,054.75</u>	<u>227,700.47</u>	<u>239,283.58</u>	<u>11,583.11</u>	<u>95.16%</u>

Central Christian College of Kansas
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	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
General Institutional					
01-065-0001-000		130.05		(130.05)	0.00%
01-065-0003-000		10,856.85		(10,856.85)	0.00%
01-065-0006-000	5,680.47	59,893.59	25,000.00	(34,893.59)	239.57%
01-065-0007-000	(2,653.40)	(7,187.45)	4,000.00	11,187.45	-179.69%
01-065-0007-001		8,912.56	8,750.00	(162.56)	101.86%
01-065-0011-500	22,371.19	22,371.19		(22,371.19)	0.00%
01-065-0012-000	46.43	6,285.93	7,000.00	714.07	89.80%
01-065-0013-000	21,217.00	80,527.50	85,000.00	4,472.50	94.74%
01-065-0014-000		11,152.63	7,500.00	(3,652.63)	148.70%
01-065-0017-000	2,901.58	37,461.27	28,000.00	(9,461.27)	133.79%
01-065-0018-000	39.65	585.08	600.00	14.92	97.51%
01-065-0019-000	20,588.63	283,267.39	300,000.00	16,732.61	94.42%
01-065-0019-001	103.79	1,068.87	7,500.00	6,431.13	14.25%
01-065-0020-001		31,880.91	40,000.00	8,119.09	79.70%
01-065-0021-000		302,267.86	307,000.00	4,732.14	98.46%
01-065-0022-000			50,000.00	50,000.00	0.00%
01-065-0023-000	6,638.09	16,454.81	15,000.00	(1,454.81)	109.70%
01-065-0024-000	11,207.04	46,709.55	7,500.00	(39,209.55)	622.79%
01-065-0029-000	421.09	4,346.54	7,000.00	2,653.46	62.09%
01-065-0032-000			2,000.00	2,000.00	0.00%
01-065-0059-000			1,000.00	1,000.00	0.00%
01-065-0065-000		1,182.11	1,000.00	(182.11)	118.21%
01-065-0092-000	665.15	33,346.61	28,000.00	(5,346.61)	119.10%
01-065-0092-100	40.02	6,024.58	5,000.00	(1,024.58)	120.49%
01-065-0097-000		867.10	2,500.00	1,632.90	34.68%
01-065-0097-100			100.00	100.00	0.00%
01-065-0098-000		60.00	1,000.00	940.00	6.00%
01-065-0098-100		2,370.00	1,500.00	(870.00)	158.00%
	89,266.73	960,835.53	941,950.00	(18,885.53)	102.00%
Student Aid					
01-066-0100-000		72,000.00	72,000.00		100.00%
01-066-0300-000		17,905.00	20,000.00	2,095.00	89.53%
01-066-0300-100		2,724,386.00	2,824,278.00	99,892.00	96.46%
01-066-0300-200		1,596,458.00	1,407,395.68	(189,062.32)	113.43%
01-066-0400-000		73,990.00	69,260.00	(4,730.00)	106.83%
01-066-0400-200		122,300.00	122,298.00	(2.00)	100.00%
01-066-0400-300		107,740.00	95,020.00	(12,720.00)	113.39%
01-066-0400-400		125,068.00	106,038.00	(19,030.00)	117.95%
01-066-0500-000		1,250.00	1,000.00	(250.00)	125.00%
01-066-0700-085		4,500.00	4,500.00		100.00%
01-066-0800-010		82,880.00	82,880.00		100.00%
01-066-0800-015		3,500.00	3,500.00		100.00%
		4,931,977.00	4,808,169.68	(123,807.32)	102.57%

Central Christian College of Kansas
Current Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Residence Halls					
01-069-0001-000	5,449.56	67,943.33	79,970.00	12,026.67	84.96%
01-069-0003-000		20.63		(20.63)	0.00%
01-069-0012-000	5,887.36	43,008.89	35,000.00	(8,008.89)	122.88%
	<u>11,336.92</u>	<u>110,972.85</u>	<u>114,970.00</u>	<u>3,997.15</u>	<u>96.52%</u>
Food Service					
01-071-0003-000		32,828.00	30,720.00	(2,108.00)	106.86%
01-071-0012-000	4,434.69	4,434.69		(4,434.69)	0.00%
01-071-0045-000	(939.49)	657,565.19	675,000.00	17,434.81	97.42%
	<u>3,495.20</u>	<u>694,827.88</u>	<u>705,720.00</u>	<u>10,892.12</u>	<u>98.46%</u>
Tiger Den					
01-072-0003-000		570.00	2,560.00	1,990.00	22.27%
01-072-0040-000		373.32	1,200.00	826.68	31.11%
		<u>943.32</u>	<u>3,760.00</u>	<u>2,816.68</u>	<u>25.09%</u>
Bookstore					
01-073-0001-000	563.39	4,219.35	3,900.00	(319.35)	108.19%
01-073-0003-000		8,721.00	7,920.00	(801.00)	110.11%
01-073-0045-000		773.92	1,000.00	226.08	77.39%
01-073-0046-000		253.64	250.00	(3.64)	101.46%
01-073-0047-000		10,457.02	10,000.00	(457.02)	104.57%
	<u>563.39</u>	<u>24,424.93</u>	<u>23,070.00</u>	<u>(1,354.93)</u>	<u>105.87%</u>
Unrelated Business					
TOTAL CURRENT FUND EXPENSES [excluding Student Aid section]	<u>526,894.09</u>	<u>12,364,909.80</u>	<u>12,014,927.11</u>	<u>(349,982.69)</u>	<u>102.91%</u>
CURRENT FUND SURPLUS (LOSS)	<u>(356,263.13)</u>	<u>(558,107.56)</u>	<u>(1,256,014.71)</u>	<u>(697,907.15)</u>	<u>44.43%</u>

**Central Christian College of Kansas
Professional Education Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Draft 1

Account Number	Account Description	Current Balance
ASSETS		
02-000-0101-000	CASH - SPE FUND	357,051.00
02-000-0020-000	ONLINE COURSE INTANGIBLES	685,700.00
	TOTAL ASSETS	<u>1,042,751.00</u>
LIABILITIES		
02-000-0135-000	ACCUMULATED AMORTIZATION - ONLINE COURSES	685,700.00
02-000-0152-000	OUT-OF-STATE WITHHOLDING TAX	949.49
02-000-0196-000	DUE TO (DUE FROM) CURRENT FUND	(11,008,537.48)
	Total Liabilities	<u>(10,321,887.99)</u>
FUND BALANCE		
02-000-0199-000	PROF. STUDIES - FUND BALANCE	10,843,045.07
02:02-010:073	CURRENT YEAR SURPLUS (DEFICIT)	521,593.92
	Total Fund Balance	<u>11,364,638.99</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,042,751.00</u>

Central Christian College of Kansas
Professional Education Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

Draft 1

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
PROFESSIONAL STUDIES FUND INCOME					
Excel Program					
02-010-0049-002		13,455.00	20,000.00	6,545.00	67.28%
		13,455.00	20,000.00	6,545.00	67.28%
Undergraduate Program					
02-011-0049-000		1,196,175.00	1,718,600.00	522,425.00	69.60%
		1,196,175.00	1,718,600.00	522,425.00	69.60%
Graduate Program					
02-010-0045-000		149,985.00	174,042.00	24,057.00	86.18%
		149,985.00	174,042.00	24,057.00	86.18%
Criminal Justice Program					
Ministry (On-Line)					
TOTAL PROF. STUDIES FUND INCOME		1,359,615.00	1,912,642.00	553,027.00	71.09%
PROFESSIONAL STUDIES FUND EXPENSE					
General Program Expense					
02-040-0001-000			87,720.00	87,720.00	0.00%
02-040-0007-000			100.00	100.00	0.00%
02-040-0010-000		4,500.00	3,000.00	(1,500.00)	150.00%
02-040-0012-000			250.00	250.00	0.00%
02-050-0012-000		679.39	250.00	(429.39)	271.76%
02-065-0022-000			25,000.00	25,000.00	0.00%
02-065-0029-002		200.00	350.00	150.00	57.14%
02-065-0030-000	901.00	2,460.37	2,000.00	(460.37)	123.02%
02-065-0035-000	22,145.00	439,137.60	525,836.37	86,698.77	83.51%
02-065-0060-000		2,620.88	1,500.00	(1,120.88)	174.73%
02-066-0400-200		11,250.00	7,000.00	(4,250.00)	160.71%
02-066-0400-300		14,256.00		(14,256.00)	0.00%
	23,046.00	475,104.24	653,006.37	177,902.13	72.76%
Excel Program					
02-040-0016-000		168.00	771.90	850.00	90.81%
	168.00	771.90	850.00	78.10	90.81%
Keypath Program					
02-042-0001-000		32,216.67	331,725.04	350,000.00	18,274.96
02-042-0042-000		30,374.90	30,374.90	(30,374.90)	94.78%
	62,591.57	362,099.94	350,000.00	(12,099.94)	103.46%
Criminal Justice Program					
02-042-0012-100			45.00	(45.00)	0.00%
			45.00	(45.00)	0.00%
Ministry (On-Line)					
TOTAL PROF. STUDIES FUND EXPENSES	85,805.57	838,021.08	1,003,856.37	165,835.29	83.48%
PROF. STUDIES FUND SURPLUS (LOSS)	(85,805.57)	521,593.92	908,785.63	387,191.71	57.39%

**Central Christian College of Kansas
Restricted Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
ASSETS		
03-000-0101-000	CASH - RESTRICTED FUND	799,282.70
	TOTAL ASSETS	799,282.70
LIABILITIES		
03-000-0193-000	DUE TO/FROM CURRENT FUND	(476,606.43)
03-000-0197-000	DUE TO/FROM PLANT FUND	(47,825.28)
	Total Liabilities	(524,431.71)
FUND BALANCE		
03-000-0188-015	OUTDOOR ATHLETIC COMPLEX - CAP. CAMPAIGN	5,577.24
03-000-0189-018	CAMPUS SECURTY FUND	9,442.42
03-000-0189-060	VICTORY SOCCER CAMP FUND	(7,541.37)
03-000-0190-000	RESTRICTED GIFTS FUND	35,074.11
03-000-0190-001	FUND BALANCE - BASEBALL PROGRAM	13,937.56
03-000-0190-002	FUND BALANCE - BIOLOGY DEPARTMENT	1,508.17
03-000-0190-004	FUND BALANCE - ART DEPARTMENT - PRINTER CARTRIDGES	3,112.95
03-000-0190-008	FUND BALANCE - SPECIAL MISSIONS TRIPS	23,749.01
03-000-0190-009	FUND BALANCE - ATHLETIC TRAINING	12,105.55
03-000-0190-012	FUND BALANCE - BUSINESS DEPARTMENT	1,316.67
03-000-0190-013	FUND BALANCE - MUNCE BUSINESS DEPT PROJECT	14,536.76
03-000-0190-014	FUND BALANCE - MEN'S SOCCER TEAM	2,909.02
03-000-0190-019	FUND BALANCE - MEN'S WRESTLING PROGRAM	2,066.43
03-000-0190-020	FUND BALANCE - MEN'S BASKETBALL PROGRAM	3,587.75
03-000-0190-021	FUND BALANCE - ALUMNI BOARD	2,820.00
03-000-0190-022	FUND BALANCE - WOMEN'S SOFTBALL TEAM	8,303.82
03-000-0190-024	FUND BALANCE - F.B.L.A.	11,178.53
03-000-0190-026	FUND BALANCE - DRAMA DEPARTMENT	107.00
03-000-0190-027	FUND BALANCE - STUDENT AWARDS	2,948.28
03-000-0190-028	FUND BALANCE - INTERNATIONAL STUDENT PROGRAM	2,175.57
03-000-0190-030	FUND BALANCE - WOMEN'S BASKETBALL PROGRAM	9,820.00
03-000-0190-031	FUND BALANCE - WOMEN'S SOCCER PROGRAM	4,599.70
03-000-0190-035	FUND BALANCE - WOMEN'S WRESTLING PROGRAM	2,074.41
03-000-0190-038	FUND BALANCE - GOLF APPAREL & EQUIPMENT	3,383.94
03-000-0190-042	FUND BALANCE - VOLLEYBALL PROGRAM	3,164.96
03-000-0190-046	FUND BALANCE - ADMISSIONS OFFICE	36.67
03-000-0190-052	FUND BALANCE - SPORTS COMPLEX	17,752.28
03-000-0190-053	FUND BALANCE - M FIELDS INDUSTRIAL TECH CENTER	2,020.20
03-000-0190-054	FUND BALANCE - PRESIDENT'S RESTRICTED	7,946.00
03-000-0190-056	FUND BALANCE - LIBRARY FURNITURE PROJECT	12,905.01
03-000-0190-059	FUND BALANCE - ACADEMIC CENTER/ARCHIVES PROJECT	20,000.00
03-000-0190-062	FUND BALANCE - MINISTRY & THEOLOGY DEPARTMENT	6,552.84
03-000-0190-064	FUND BALANCE - MUSIC DEPARTMENT	1,250.00
03-000-0190-066	FUND BALANCE - EDUCATION DEPARTMENT	5,460.11
03-000-0190-067	FUND BALANCE - CHUMS - EDUCATION	1,476.60
03-000-0190-074	FUND BALANCE - E-SPORTS	300.00
03-000-0190-077	FUND BALANCE - EMPLOYEE BENEVOLENCE	2,273.77
03-000-0190-083	FUND BALANCE - WATER WELL PROJECT	28,450.29
03-000-0190-088	FUND BALANCE - SPORTS INFORMATION DEPARTMENT	150.00
03-000-0190-092	FUND BALANCE - SOCCER PRESS BOX	20,860.97
03-000-0190-094	FUND BALANCE - REPAIR/RENO/FURNISH - ATHLETICS	544.35

**Central Christian College of Kansas
Restricted Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
03-000-0190-095	FUND BALANCE - HALL OF FAME EVENT	5,763.63
03-000-0190-098	FUND BALANCE - SOFTBALL COMPLEX UPGRADE	1,017.09
03-000-0190-107	FUND BALANCE - CLASS OF 2023	6,592.00
03-000-0190-108	FUND BALANCE - CLASS OF 2024	6,592.00
03-000-0190-109	FUND BALANCE - CLASS OF 2025	4,133.92
03-000-0190-110	FUND BALANCE - CLASS OF 2026	3,584.00
03-000-0192-006	FUND BALANCE - WRESTING COMPLEX PROJECT	6,788.69
03-000-0192-007	FUND BALANCE - FITNESS CENTER 2019-20 PROJECT	871.62
03-000-0192-010	FUND BALANCE - DALKE STUDENT SAFETY PROJECT	865.40
03-000-0192-011	FUND BALANCE - S. GYM PROJECT	25,301.65
03-000-0192-012	FUND BALANCE - ARCHER CENTER UPDATE	600.00
03-000-0193-016	FUND BALANCE - ALUMNI PROJ. - MINGENBACK UPGRADE	5,000.00
03-000-0193-020	FUND BALANCE - ALUMNI PROJECT - WASHERS & DRYERS	5,386.37
03-000-0194-044	FUND BALANCE - CAPITAL CAMPAIGN - CURRICULAR DEV.	200.00
03-000-0194-045	FUND BALANCE - CAPITAL CAMPAIGN - UNDESIGNATED	17,310.00
03-000-0199-000	UNRESTRICTED FUND BALANCE	496,398.61
	RESTRICTED FUND BALANCE	886,342.55
03:03-014:090	CURRENT YEAR SURPLUS (DEFICIT)	437,371.86
	Total Fund Balance	1,323,714.41
	TOTAL LIABILITIES & FUND BALANCE	799,282.70

Central Christian College of Kansas
Restricted Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
RESTRICTED FUND INCOME					
Restricted Contribution Accounts					
03-014-0040-000	361.26	24,413.62	15,000.00	(9,413.62)	162.76%
03-014-0050-000		(35,136.33)	20,105.00	55,241.33	-174.76%
03-014-0050-001		5,550.00	3,000.00	(2,550.00)	185.00%
03-014-0050-002			500.00	500.00	0.00%
03-014-0050-003		10,000.00	5,000.00	(5,000.00)	200.00%
03-014-0050-008			10,000.00	10,000.00	0.00%
03-014-0050-009			5,000.00	5,000.00	0.00%
03-014-0050-014	350.00	5,555.00	8,000.00	2,445.00	69.44%
03-014-0050-015		15,000.00		(15,000.00)	0.00%
03-014-0050-017		5,000.00		(5,000.00)	0.00%
03-014-0050-019			2,000.00	2,000.00	0.00%
03-014-0050-020	160.00	6,655.00	9,000.00	2,345.00	73.94%
03-014-0050-021	20.00	1,045.00	1,975.00	930.00	52.91%
03-014-0050-022		300.00	7,000.00	6,700.00	4.29%
03-014-0050-024		174.14		(174.14)	0.00%
03-014-0050-027		1,000.00	500.00	(500.00)	200.00%
03-014-0050-030			500.00	500.00	0.00%
03-014-0050-031	350.00	8,038.75	5,000.00	(3,038.75)	160.78%
03-014-0050-035		65.00	1,000.00	935.00	6.50%
03-014-0050-038	50.00	3,549.11	10,000.00	6,450.89	35.49%
03-014-0050-042	473.16	5,393.16	5,000.00	(393.16)	107.86%
03-014-0050-044	250.00	13,281.00		(13,281.00)	0.00%
03-014-0050-054		1,270.00	4,000.00	2,730.00	31.75%
03-014-0050-060		6,000.00		(6,000.00)	0.00%
03-014-0050-062		25,679.00		(25,679.00)	0.00%
03-014-0050-063		100.00		(100.00)	0.00%
03-014-0050-064		800.00	240.00	(560.00)	333.33%
03-014-0050-070		1,000.00		(1,000.00)	0.00%
03-014-0050-088		255.00	180.00	(75.00)	141.67%
03-014-0050-094	5.00	1,060.00	1,000.00	(60.00)	106.00%
03-014-0050-095		5,000.00	10,000.00	5,000.00	50.00%
03-014-0050-096		5,000.00		(5,000.00)	0.00%
03-014-0050-108		992.00	1,000.00	8.00	99.20%
03-014-0050-109		1,728.00	1,000.00	(728.00)	172.80%
03-014-0050-110		2,192.00	1,000.00	(1,192.00)	219.20%
03-014-0050-111		3,248.00	1,000.00	(2,248.00)	324.80%
03-014-0051-018	877.00	10,091.00		(10,091.00)	0.00%
03-014-0051-021		1,000.00		(1,000.00)	0.00%
03-014-0056-000			12,000.00	12,000.00	0.00%
03-014-0098-000	53.60	749.19	1,000.00	250.81	74.92%
	2,950.02	136,047.64	141,000.00	4,952.36	96.49%
Plant-Related Restricted Contribution Accounts					
03-033-0050-011			49,400.00	49,400.00	0.00%
03-033-0050-012		300.00	600.00	300.00	50.00%
03-033-0053-019		140.00		(140.00)	0.00%
03-033-0053-020	100.00	3,130.00	10,000.00	6,870.00	31.30%
03-033-0063-044	370.00	7,620.00	100,000.00	92,380.00	7.62%
03-033-0063-045	55,649.86	368,047.96	50,000.00	(318,047.96)	736.10%
	56,119.86	379,237.96	210,000.00	(169,237.96)	180.59%

Central Christian College of Kansas
Restricted Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Non-Gift Restricted Accounts					
03-014-0050-501		23,007.00	20,000.00	(3,007.00)	115.04%
03-014-0050-509		6,530.00		(6,530.00)	0.00%
03-014-0050-514		5,065.49	10,000.00	4,934.51	50.65%
03-014-0050-519		5,200.00	10,000.00	4,800.00	52.00%
03-014-0050-520		10,468.20	5,000.00	(5,468.20)	209.36%
03-014-0050-521		382.90		(382.90)	0.00%
03-014-0050-522		23,325.00	20,000.00	(3,325.00)	116.63%
03-014-0050-524	1,127.66	1,198.66		(1,198.66)	0.00%
03-014-0050-530	6,600.00	17,900.00	5,000.00	(12,900.00)	358.00%
03-014-0050-531		300.00		(300.00)	0.00%
03-014-0050-535		6,200.00	10,000.00	3,800.00	62.00%
03-014-0050-538	2,400.00	24,927.41	10,000.00	(14,927.41)	249.27%
03-014-0050-542		6,395.60	5,000.00	(1,395.60)	127.91%
03-014-0050-544		4,695.50		(4,695.50)	0.00%
03-014-0050-556		3,228.32		(3,228.32)	0.00%
03-014-0050-594	4,407.04	8,477.08	2,000.00	(6,477.08)	423.85%
03-014-0050-595			5,000.00	5,000.00	0.00%
03-014-0055-500		750.00		(750.00)	0.00%
03-014-0056-500		10,278.00		(10,278.00)	0.00%
	14,534.70	158,329.16	102,000.00	(56,329.16)	155.22%
Non-Gift Plant-Related Restricted Accounts					
03-033-0050-511		5,000.00		(5,000.00)	0.00%
03-033-0053-520				(1,200.00)	0.00%
		1,200.00		(1,200.00)	0.00%
		6,200.00		(6,200.00)	0.00%
TOTAL RESTRICTED FUND INCOME	73,604.58	679,814.76	453,000.00	(226,814.76)	150.07%

RESTRICTED FUND EXPENSE

General Restricted Expense Accounts					
03-065-0040-000	361.26	24,413.62	15,000.00	(9,413.62)	162.76%
03-065-0050-000	2.73	27.79	20.00	(7.79)	138.95%
03-065-0050-001	268.92	25,860.38	20,000.00	(5,860.38)	129.30%
03-065-0050-003			10,000.00	10,000.00	0.00%
03-065-0050-004		3,112.95		(3,112.95)	0.00%
03-065-0050-006		109.60	10,000.00	9,890.40	1.10%
03-065-0050-008	500.00	500.00	10,000.00	9,500.00	5.00%
03-065-0050-009	32.68	6,892.94	500.00	(6,392.94)	1378.59%
03-065-0050-013			10,000.00	10,000.00	0.00%
03-065-0050-014		21,770.59	10,000.00	(11,770.59)	217.71%
03-065-0050-015		13,571.12		(13,571.12)	0.00%
03-065-0050-017		2,285.13		(2,285.13)	0.00%
03-065-0050-019		237.20	8,480.00	8,242.80	2.80%
03-065-0050-020		17,873.94	10,000.00	(7,873.94)	178.74%
03-065-0050-021		495.00		(495.00)	0.00%
03-065-0050-022		1,086.00	10,000.00	8,914.00	10.86%
03-065-0050-024	969.94	1,903.64	1,000.00	(903.64)	190.36%
03-065-0050-027		500.00		(500.00)	0.00%
03-065-0050-030		13,488.94		(13,488.94)	0.00%
03-065-0050-031		6,160.67	10,000.00	3,839.33	61.61%
03-065-0050-035		276.75	5,000.00	4,723.25	5.54%
03-065-0050-038	1,390.29	19,155.00	15,000.00	(4,155.00)	127.70%
03-065-0050-042		4,032.13	15,000.00	10,967.87	26.88%
03-065-0050-044		14,095.50		(14,095.50)	0.00%
03-065-0050-052		312.97	15,000.00	14,687.03	2.09%
03-065-0050-053			2,000.00	2,000.00	0.00%
03-065-0050-054		1,166.24	5,000.00	3,833.76	23.32%
03-065-0050-060		5,176.00		(5,176.00)	0.00%
03-065-0050-062		1,447.74		(1,447.74)	0.00%
03-065-0050-083			28,000.00	28,000.00	0.00%
03-065-0050-088		176.85		(176.85)	0.00%
03-065-0050-092		8,688.03	15,000.00	6,311.97	57.92%
03-065-0050-094	1,473.97	3,326.47	5,000.00	1,673.53	66.53%
03-065-0050-095		837.63	10,000.00	9,162.37	8.38%
03-065-0050-109		548.75		(548.75)	0.00%
	4,999.79	199,529.57	240,000.00	40,470.43	83.14%

Central Christian College of Kansas
Restricted Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

Draft 1

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Other Restricted Expense Accounts					
OUTDOOR ATHLETIC COMPLEX - CAP.					
03-065-0051-015					
		14,813.61		(14,813.61)	0.00%
03-065-0051-018		9,740.30		(9,740.30)	0.00%
03-065-0051-021		1,000.00		(1,000.00)	0.00%
03-065-0055-000		210.75		(210.75)	0.00%
03-065-0056-000	7,775.33	7,775.33	10,000.00	2,224.67	77.75%
	<u>7,775.33</u>	<u>33,539.99</u>	<u>10,000.00</u>	<u>(23,539.99)</u>	<u>335.40%</u>
Restricted Transfer Expense Accounts					
Plant-Related Restricted Expense Accounts					
03-090-0050-007		150.51		(150.51)	0.00%
03-090-0050-011		534.66		(534.66)	0.00%
03-090-0053-016		1,813.37		(1,813.37)	0.00%
03-090-0053-019		140.00		(140.00)	0.00%
03-090-0053-020	4,468.00	6,734.80	10,000.00	3,265.20	67.35%
03-090-0063-044			100,000.00	100,000.00	0.00%
03-090-0063-045			40,000.00	40,000.00	0.00%
	<u>4,468.00</u>	<u>9,373.34</u>	<u>150,000.00</u>	<u>140,626.66</u>	<u>6.25%</u>
TOTAL RESTRICTED EXPENSES	<u>17,243.12</u>	<u>242,442.90</u>	<u>400,000.00</u>	<u>157,557.10</u>	<u>60.61%</u>
RESTRICTED FUND SURPLUS (DEFICIT)	<u>56,361.46</u>	<u>437,371.86</u>	<u>53,000.00</u>	<u>(384,371.86)</u>	<u>825.23%</u>

**Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
ASSETS		
04-000-0101-000	CASH - ENDOWMENT FUND	51,378.15
04-000-0110-000	BENEFICIAL INTEREST IN PERPETUAL TRUST	839,436.44
04-000-0110-500	BENEFICIAL PERPETUAL TRUST - JP MORGAN	98,905.43
04-000-0112-100	ANNUITIES HELD IN TRUST BY FMF	6,110.93
04-000-0113-000	PERPETUAL TRUSTS AT FREE METH. FDTN.	38,655.69
04-000-0302-001	INVESTMENTS - FMF - TRUST ACCT.	2,336,445.29
04-000-0302-002	INVESTMENTS - VOLKTRUST - JABARA ACCT.	52,737.42
04-000-0302-004	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL (PERM)	41,742.22
04-000-0302-007	MCCF - MEN'S BASKETBALL (PERM)	13,647.61
04-000-0302-008	MCCF - SOCCER PROGRAM (PERM)	1,540.71
04-000-0302-010	INVESTMENTS - HUMPHREY'S FUND I	392,393.00
04-000-0302-015	INVESTMENTS - PEOPLES BANK - LPL	570,783.92
04-000-0304-000	INVESTMENT - PAINTINGS	800.00
04-000-0325-000	CASH SURRENDER VALUE - LIFE INSURANCE	20,389.17
	TOTAL ASSETS	<u><u>4,464,965.98</u></u>

**Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
LIABILITIES		
04-000-0191-000	DUE TO (DUE FROM) CURRENT FUND	(5,124,747.29)
	Total Liabilities	(5,124,747.29)
FUND BALANCE		
04-000-0356-001	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL [PERM]	41,742.22
04-000-0356-003	MCCF - MEN'S BASKETBALL FUND (PERM)	13,647.61
04-000-0356-005	MCCF - SOCCER PROGRAM FUND (PERM)	1,540.71
04-000-0357-003	BG PRODUCTS BUSINESS LECTURER ENDOW.	250,000.00
04-000-0360-010	UNRESTRICTED ENDOWMENT FUND	321,476.79
04-000-0361-001	PERMANENT LIBRARY ENDOWMENT FUND	2,000.00
04-000-0361-002	SANDLIN PERM. LIBRARY ENDOWMENT FUND	88,279.07
04-000-0362-001	LAURENCE & EDITH COFFELT CHAIR FUND	583,329.29
04-000-0362-004	CHANEY MUSIC SYMPOSIUM ENDOWMT. FUND	25,000.00
04-000-0362-005	CHANEY LECTURE SERIES ENDOWMNT. FUND	25,100.00
04-000-0362-006	CHANEY BIBLE LECTURER ENDOWMNT. FUND	100,300.00
04-000-0364-000	21ST CENT.CAMPGN.-FACULTY DEV. FUND	29,809.60
04-000-0370-002	ELEANOR L. PYLE SCHOLARSHIP FUND	57,589.00
04-000-0370-003	GEORGE & CARRIE KLINE SCHOLAR. FUND.	39,563.00
04-000-0370-005	OLSON SCHOLARSHIP FUND	3,400.00
04-000-0370-007	GILLETTE SCHOLARSHIP FUND	9,630.00
04-000-0370-009	GILBERT SCHOLARSHIP FUND	5,000.00
04-000-0370-010	ERNEST & MARGARET MIKESELL SCH. FUND	13,500.00
04-000-0370-014	COFFELT SCHOLARSHIP FUND	100,000.00
04-000-0370-018	BURR MILLER SCHOLARSHIP FUND	14,000.00
04-000-0370-020	DON & JOYCE ROUNDS SCHOLARSHIP FUND	124,496.09
04-000-0370-022	G.M. COTTRILL SCHOLARSHIP FUND	3,862.50
04-000-0370-026	ALBERT GUYER SCHOLARSHIP FUND	23,850.00
04-000-0370-032	LUDWICK SCHOLARSHIP FUND	600.00
04-000-0370-036	HODSON-BOWLEY SCHOLARSHIP FUND	70,441.47
04-000-0370-037	REV D.I.&CLARA WESTER MIN. SCH. FUND	3,025.00
04-000-0370-038	DAMON SCHOLARSHIP FUND	27,588.43
04-000-0370-039	GLEN & BEULAH BACON SCHOLARSHF FUND	63,320.00
04-000-0370-041	GRACE RHODES SCHOLARSHIP FUND	4,750.00
04-000-0370-042	CHARLES & FERN LOWE SCHOLARSHF FUND	25,000.00
04-000-0370-044	DAVID/ELLA DICKERSON SCHOLARSHIP FUND	26,400.00
04-000-0370-045	ROBERT M. GREER ENDOWMENT FUND	333,351.78
04-000-0370-050	RALPH DICKERSON FAMILY SCHOLARSHIP	20,300.00
04-000-0370-051	G.CLAUSSEN/ML CLAUSSEN STEPHENS SCH. FUND	100.00
04-000-0370-052	FRANCES BOWLAND SCHOLARSHIP FUND	100,000.00
04-000-0370-054	R. ARCHIE & LILLIE SMITH SCH. FUND	6,000.00
04-000-0370-056	JOHN & CLAUDINE FERRELL SCH. FUND	15,130.00
04-000-0370-057	WESSINGTON SPRINGS SCHOLARHIP FUND	193,888.43
04-000-0370-060	SPENCER FAMILY SCHOLARSHIP FUND	25,500.00
04-000-0370-063	HUGH & ALICE SHORT SCHOLARSHIP FUND	151,584.00
04-000-0370-064	LONGENECKER SCHOLARSHIP FUND	63,358.00
04-000-0370-067	NAOMI HADDUCK COTTRILL SCHOLAR. FUND	22,537.50
04-000-0370-068	PAUL & VERA WALLS SCHOLARSHIP FUND	75,449.80
04-000-0370-069	HAROLD & RUTH ARNOTT SCHOLAR. FUND	25,600.00
04-000-0370-070	C.C.& FLORENCE HAWKINS SCHOLAR. FUND	100.00
04-000-0370-071	WARNER & BEULAH SPANN SCHOLAR. FUND	134,017.79
04-000-0370-074	DIXON MEMORIAL SCHOLARSHIP FUND	225.00
04-000-0370-075	EDWIN T. AND REVA M. PYLE SCHOLARSHIP FUND	51,890.00

**Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
04-000-0370-076	E.PAUL&MARJORIE REEDY SCHOLAR. FUND	23,252.28
04-000-0370-077	HADIN-KNAPP SCHOLARSHIP FUND	22,994.69
04-000-0370-082	NEVA L. HELSEL SCHOLARSHIP FUND	44,853.36
04-000-0370-083	BETH DEARDORFF JOY SCHOLARSHIP FUND	2,000.00
04-000-0370-087	JOHN & ESTHER MYERS SCHOLARSHIP FUND	79,410.00
04-000-0370-091	GALEN R. MYERS SCHOLARSHIP FUND	222,000.00
04-000-0370-092	GLENN L. AND RUTH A. ARCHER SCHOLARSHIP FUND	94,750.00
04-000-0370-093	ELMER O.& VELMA L.DALKE SCHOL. FUND	437,452.04
04-000-0370-096	ED & CORA KNAAK SCHOLARSHIP FUND	1,250.00
04-000-0370-097	JERRY & MARIE ALEXANDER SCHOLAR. FUND	6,181.00
04-000-0370-099	WARD & JESSIE EVANS SCHOLARSHIP FUND	356,099.03
04-000-0370-100	FORREST & DONNA TODD SCHOLARSHIP FUND	66,437.89
04-000-0370-103	M. CECILE MARTIN SCHOLARSHIP FUND	65,000.00
04-000-0370-104	ROBERT T. MADDOX FAMILY SCHOLARSHIP FUND	10,000.00
04-000-0370-105	GJ & ADAH M. ARCHER SCHOLARSHIP FUND	255,076.52
04-000-0370-106	EZELL FAMILY SCHOLARSHIP FUND	242,942.30
04-000-0370-107	ORRIN & MARTHA JOHNSON SCHOLARSHIP FUND	41,648.10
04-000-0370-108	ELDON & ARLIS WELLMAN SCHOLARSHIP FUND	25,201.08
04-000-0370-109	OTHER PERPETUAL TRUSTS	58,828.22
04-000-0370-110	GENE & LIDA COOPER SCHOLARSHIP FUND	7,000.00
04-000-0370-111	JABARA LEADERSHIP AWARD FUND	52,737.42
04-000-0370-112	ROBERT & CLEORA NELSON SCHOLARSHIP FUND	18,500.00
04-000-0370-113	JACK & ESTHER MUNSON MEM. SCHOLARSHIP FUND	21,025.30
04-000-0370-114	HAZLE FERRELL-GREGORY SCHOLARSHIP FUND	200,000.00
04-000-0370-116	HUGH & BETTY WAYMAN MINISTERIAL SCHOLARSHIP	75,216.27
04-000-0370-118	AARON H AND VERA B. BERGEN SCHOLARSHIP	200,000.00
04-000-0370-120	FRANCES K. DIXON SCHOLARSHIP FUND	94,500.00
04-000-0370-122	JL & CN COFFMAN FOUNDATION FUND	98,905.44
04-000-0370-123	FUND BALANCE - MARVIN & MARIE JOY SCHOLARSHIP	129,438.80
04-000-0370-125	ROBERT R KLINS SCHOLARSHIP FUND	42,007.72
04-000-0199-000	FUND SURPLUS / DEFICIT	3,205,379.37
	ENDOWMENT FUND BALANCE	9,517,359.91
04:04-034:087	CURRENT YEAR SURPLUS (DEFICIT)	72,353.36
	Total Fund Balance	9,589,713.27
	TOTAL LIABILITIES & FUND BALANCE	4,464,965.98

Central Christian College of Kansas
Endowment Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

Draft 1

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ENDOWMENT FUND INCOME					
Investment Income					
04-034-0015-000	2,409.65	29,089.86	50,000.00	20,910.14	58.18%
04-034-0015-005			100,000.00	100,000.00	0.00%
04-034-0017-000			4,000.00	4,000.00	0.00%
04-034-0018-000			2,000.00	2,000.00	0.00%
04-034-0019-000			250.00	250.00	0.00%
04-034-0020-020			80,000.00	80,000.00	0.00%
04-034-0020-109			75,000.00	75,000.00	0.00%
04-034-0030-109		9,265.06		(9,265.06)	0.00%
	2,409.65	38,354.92	311,250.00	272,895.08	12.32%
Contribution Income					
04-034-0070-005		600.00	200.00	(400.00)	300.00%
04-034-0070-007	500.00	1,185.00	500.00	(685.00)	237.00%
04-034-0070-012		6,462.26		(6,462.26)	0.00%
04-034-0070-020			30,000.00	30,000.00	0.00%
04-034-0070-036			45,400.00	45,400.00	0.00%
04-034-0070-037		1,690.00		(1,690.00)	0.00%
04-034-0070-038		550.00		(550.00)	0.00%
04-034-0070-041			1,500.00	1,500.00	0.00%
04-034-0070-044		500.00	1,200.00	700.00	41.67%
04-034-0070-045		3,343.69		(3,343.69)	0.00%
04-034-0070-054		1,500.00	1,000.00	(500.00)	150.00%
04-034-0070-059		9,030.00		(9,030.00)	0.00%
04-034-0070-060		5,000.00		(5,000.00)	0.00%
04-034-0070-083		200.00	200.00		100.00%
04-034-0070-095		1,960.71		(1,960.71)	0.00%
04-034-0070-110		2,000.00		(2,000.00)	0.00%
	500.00	34,021.66	80,000.00	45,978.34	42.53%
TOTAL ENDOWMENT FUND INCOME	2,909.65	72,376.58	391,250.00	318,873.42	18.50%
ENDOWMENT FUND EXPENSE					
04-087-0024-000		23.22	5.00	(18.22)	464.40%
04-087-0059-000			12,000.00	12,000.00	0.00%
TOTAL ENDOWMENT FUND EXPENSE		23.22	12,005.00	11,981.78	0.19%
ENDOWMENT FUND SURPLUS (DEFICIT)	2,909.65	72,353.36	379,245.00	306,891.64	19.08%

**Central Christian College of Kansas
Plant Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
ASSETS		
05-000-0101-000	CASH - PLANT FUND	384,860.09
05-000-0520-001	LAND - CAMPUS	819,789.49
05-000-0520-002	LAND - CONTRIBUTED	7,900.00
05-000-0521-004	CIP - ATHLETIC FIELDS PROJECT	85,878.89
05-000-0521-016	CIP - RESIDENCE HALLS	20,619.39
05-000-0522-000	CAMPUS BUILDINGS	8,822,127.36
05-000-0523-000	DWELLINGS	1,885,319.88
05-000-0524-000	INSTRUCTIONAL EQUIPMENT	333,280.99
05-000-0525-000	AUXILIARY EQUIPMENT	1,048,331.15
05-000-0526-000	OFFICE AND ADMIN. EQUIPMENT	811,375.51
05-000-0527-000	GROUND AND MAINT. EQUIP.	166,781.87
05-000-0528-000	LAND IMPROVEMENTS	1,491,891.19
05-000-0529-000	VEHICLES	329,031.13
05-000-0531-000	ARTWORK	80,000.00
05-000-0535-000	ACCUMULATED DEPRECIATION	(9,703,706.50)
	TOTAL ASSETS	<u><u>6,583,480.44</u></u>
LIABILITIES		
05-000-0551-096	N.P.-KEITH OR BONNIE VAUGHN	311,323.46
05-000-0551-129	N.P.-MARGARET WILLIAMS	11,700.00
05-000-0551-130	N.P.- DELL FINANCIAL SERVICES	9,016.46
05-000-0551-625	LOAN #7819 - 1125 S. WALNUT	54,152.62
05-000-0551-630	LOAN #8459 - 1209 S. WALNUT	31,263.81
05-000-0551-635	LOAN #8428 - 1118 S. WALNUT	41,871.24
05-000-0551-640	LOAN #8634 - 1211 S. MAIN	66,784.76
05-000-0551-650	LOAN #8283 - 1329 S. WALNUT	20,821.37
05-000-0551-660	LOAN #9019 - 414 W. KANSAS (WRESTLING CENTER)	39,124.28
05-000-0551-675	LOAN #8497 - 1336 S. WALNUT	28,297.35
05-000-0551-800	LOAN #7433 - 1122 S. WALNUT	53,942.87
05-000-0551-925	LOAN #7662 - 212 E. AVENUE F	54,876.37
05-000-0551-950	LOAN #7798 - 1205 S. WALNUT	55,461.39
05-000-0551-975	LOAN #7799 - 1119 S. WALNUT	52,067.99
05-000-0192-000	DUE TO (DUE FROM) CURRENT FUND	11,994,579.14
05-000-0197-000	DUE TO (DUE FROM) RESTRICTED FUND	47,825.28
	TOTAL LIABILITIES	<u>12,873,108.39</u>
FUND BALANCE		
05-000-0199-000	FUND SURPLUS/DEFICIT	(6,331,048.99)
05:05-033:091	CURRENT YEAR SURPLUS (DEFICIT)	41,421.04
	TOTAL FUND BALANCE	<u>(6,289,627.95)</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>6,583,480.44</u></u>

Central Christian College of Kansas
Plant Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

Draft 1

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
PLANT FUND INCOME					
General Income					
05-033-0010-000		96,155.00		(96,155.00)	0.00%
05-033-0019-000	49.36	91.00		(91.00)	0.00%
05-033-0060-000	3,350.00	4,800.00	1,500.00	(3,300.00)	320.00%
	<u>3,399.36</u>	<u>101,046.00</u>	<u>1,500.00</u>	<u>(99,546.00)</u>	<u>6736.40%</u>
Contributions Income					
05-033-0050-012		2,500.00		(2,500.00)	0.00%
05-033-0050-013	10,000.00	10,000.00		(10,000.00)	0.00%
05-033-0055-000		(16,870.20)		16,870.20	0.00%
05-033-0063-041		102,000.00		(102,000.00)	0.00%
05-033-0063-042	62,503.82	200,803.82	550,000.00	349,196.18	36.51%
05-033-0063-043		70,040.00	250,000.00	179,960.00	28.02%
	<u>72,503.82</u>	<u>368,473.62</u>	<u>800,000.00</u>	<u>431,526.38</u>	<u>46.06%</u>
TOTAL PLANT FUND INCOME	<u><u>75,903.18</u></u>	<u><u>469,519.62</u></u>	<u><u>801,500.00</u></u>	<u><u>331,980.38</u></u>	<u><u>58.58%</u></u>
PLANT FUND EXPENSE					
General Expenses					
05-090-0018-000		52,383.74	48,000.00	(4,383.74)	109.13%
05-090-0019-000	1,211.57	52,295.65	55,000.00	2,704.35	95.08%
05-090-0037-000			525,000.00	525,000.00	0.00%
05-090-0050-012	23,880.00	26,365.00		(26,365.00)	0.00%
05-090-0050-013	8,525.00	8,525.00		(8,525.00)	0.00%
05-090-0050-040		35,818.91		(35,818.91)	0.00%
05-090-0063-042	25,591.50	48,219.36		(48,219.36)	0.00%
05-090-0063-043		204,490.92	250,000.00	45,509.08	81.80%
	<u>59,208.07</u>	<u>428,098.58</u>	<u>878,000.00</u>	<u>449,901.42</u>	<u>48.76%</u>
Repair Expenses					
TOTAL PLANT FUND EXPENSE	<u><u>59,208.07</u></u>	<u><u>428,098.58</u></u>	<u><u>878,000.00</u></u>	<u><u>449,901.42</u></u>	<u><u>48.76%</u></u>
PLANT FUND SURPLUS (DEFICIT)	<u><u>16,695.11</u></u>	<u><u>41,421.04</u></u>	<u><u>(76,500.00)</u></u>	<u><u>(117,921.04)</u></u>	<u><u>-54.15%</u></u>

**Central Christian College of Kansas
Annuity Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
	ASSETS	
06-000-0402-000	INVESTMENTS - STOCKS & BONDS	484,167.56
06-000-0402-002	INV.-BENEF. INT.-ANN. HELD BY FMF	2,992.40
06-000-0403-000	INVESTMENTS - REAL ESTATE	182,184.29
06-000-0404-000	INVESTMENTS - LAND CONTRACTS	16,136.27
	TOTAL ASSETS	685,480.52
	LIABILITIES	
06-000-0461-000	UNRESTRICTED ANNUITIES	273,254.10
06-000-0194-000	DUE TO (DUE FROM) CURRENT FUND	332,600.79
	Total Liabilities	605,854.89
	FUND BALANCE	
06-000-0199-000	ANNUITY - FUND BALANCE	99,383.00
06:06-031:089- 0015:0057	CURRENT YEAR SURPLUS (DEFICIT)	(19,757.37)
	Total Fund Balance	79,625.63
	TOTAL LIABILITIES & FUND BALANCE	685,480.52

Central Christian College of Kansas
Annuity Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

Draft 1

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ANNUITY FUND INCOME					
06-031-0015-000	56.11	753.63	15,000.00	14,246.37	5.02%
06-031-0015-001			7,500.00	7,500.00	0.00%
TOTAL ANNUITY FUND INCOME	<u>56.11</u>	<u>753.63</u>	<u>22,500.00</u>	<u>21,746.37</u>	<u>3.35%</u>
ANNUITY FUND EXPENSE					
06-089-0019-000	7,567.50	20,511.00	18,990.00	(1,521.00)	108.01%
06-089-0025-000			1,000.00	1,000.00	0.00%
06-089-0052-000			(10,000.00)	(10,000.00)	0.00%
TOTAL ANNUITY FUND EXPENSES	<u>7,567.50</u>	<u>20,511.00</u>	<u>9,990.00</u>	<u>(10,521.00)</u>	<u>205.32%</u>
ANNUITY FUND SURPLUS (LOSS)	<u>(7,511.39)</u>	<u>(19,757.37)</u>	<u>12,510.00</u>	<u>32,267.37</u>	<u>-157.93%</u>

**Central Christian College of Kansas
Loan Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
	ASSETS	
	LIABILITIES	
07-000-0252-020	D.G.A.-GLENN PFEIFFER	2,000.00
07-000-0195-000	DUE TO (DUE FROM) CURRENT FUND	94,204.18
	Total Liabilities	96,204.18
	FUND BALANCE	
07-000-0199-000	LOAN - FUND BALANCE	(96,204.18)
	Total Fund Balance	(96,204.18)

Central Christian College of Kansas
Loan Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
LOAN FUND INCOME					
LOAN FUND EXPENSE					

**Central Christian College of Kansas
Student Activities Fund Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2024**

Account Number	Account Description	Current Balance
	ASSETS	
08-000-0101-000	CASH - STUDENT ACTIVITIES FUND	
08-000-0941-000	RECEIVABLE FROM CENTRAL COLLEGE	
	TOTAL ASSETS	
	LIABILITIES	
08-000-0150-000	ACCOUNTS PAYABLE	
08-000-0197-000	DUE TO (DUE FROM) CURRENT FUND	(97,831.14)
	Total Liabilities	(97,831.14)
	FUND BALANCE	
08-000-0199-000	SAC - FUND BALANCE	95,467.58
08:08-015:049-000:000	CURRENT YEAR SURPLUS (DEFICIT)	2,363.56
	Total Fund Balance	97,831.14
	TOTAL LIABILITIES & FUND BALANCE	

Central Christian College of Kansas
Student Activity Fund Income Statement
For the Twelve Months Ending Sunday, June 30, 2024

	June Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
STUDENT ACTIVITY FUND INCOME					
08-015-0056-000		13,150.00	15,400.00	2,250.00	85.39%
		13,150.00	15,400.00	2,250.00	85.39%
STUDENT ACTIVITY FUND EXPENSE					
08-049-0015-000	21.98	253.91	500.00	246.09	50.78%
08-049-0018-000		30.00		(30.00)	0.00%
08-049-0025-000		559.16	1,000.00	440.84	55.92%
08-049-0030-000		706.59	750.00	43.41	94.21%
08-049-0040-000		1,006.73	750.00	(256.73)	134.23%
08-049-0045-000		436.78	1,000.00	563.22	43.68%
08-049-0050-000		105.76	600.00	494.24	17.63%
08-049-0055-000	801.47	3,240.44	3,500.00	259.56	92.58%
08-049-0060-000		2,684.57	2,500.00	(184.57)	107.38%
08-049-0065-000		1,406.24	1,000.00	(406.24)	140.62%
08-049-0070-000		356.26	500.00	143.74	71.25%
	823.45	10,786.44	12,100.00	1,313.56	89.14%
	823.45	10,786.44	12,100.00	1,313.56	89.14%
	(823.45)	2,363.56	3,300.00	936.44	71.62%

CENTRAL CHRISTIAN COLLEGE OF KANSAS

2023-24 Funds Summary

For the Twelve Months Ending June 30, 2024

	2023-2024 Actual Income	2023-2024 Budgeted Income	% Income to Budget	2023-2024 Actual Expense	2023-2024 Budgeted Expense	% Expense to Budget	2023-2024 Surplus (Deficit)
Operating							
Current Fund	11,806,802.24	10,758,912.40	109.74%	12,364,909.80	12,014,927.11	102.91%	(558,107.56)
S.P.E. Fund	1,359,615.00	1,912,642.00	71.09%	838,021.08	1,003,856.37	83.48%	521,593.92
Operating Total	13,166,417.24	12,671,554.40	103.91%	13,202,930.88	13,018,783.48	101.41%	(36,513.64)
Non Operating							
Restricted Fund	679,814.76	453,000.00	150.07%	242,442.90	400,000.00	60.61%	437,371.86
Endowment Fund	72,376.58	391,250.00	18.50%	23.22	12,005.00	0.19%	72,353.36
Plant Fund	469,519.62	801,500.00	58.58%	428,098.58	878,000.00	48.76%	41,421.04
Annuity Fund	753.63	22,500.00	3.35%	20,511.00	9,990.00	205.32%	(19,757.37)
Loan Fund	-	-	0.00%	-	-	0.00%	-
SAC Fund	13,150.00	15,400.00	85.39%	10,786.44	12,100.00	89.14%	2,363.56
Grand Total	14,402,031.83	14,355,204.40	100.33%	13,904,793.02	14,330,878.48	97.03%	497,238.81