

Central Christian College of Kansas
Current Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022

Account Number	Account Description	Current Balance
ASSETS		
01-000-0101-000	CASH - CURRENT FUND	418,382.72
01-000-0101-900	CASH - PAYMERANG	(4,717.16)
01-000-0102-000	PETTY CASH - CURRENT FUND	1,725.00
01-000-0106-000	CREDIT SALES RECEIVABLE - TIGER CENTRAL	(2,114.21)
01-000-0106-100	CREDIT SALES RECEIVABLE - MUDHOLE	(256.63)
01-000-0110-000	ACCOUNTS RECEIVABLE	3,655,761.03
01-000-0114-000	ALLOWANCE FOR BAD DEBTS	(2,061,560.53)
01-000-0116-000	TUITION RECEIVABLE - OTHER SCH	(7,993.59)
01-000-0117-004	RECEIVABLE FROM FOUNDATION	(63,000.00)
01-000-0117-012	RECEIVABLE FROM HOLDINGS, LLC	(17,500.00)
01-000-0122-000	OUTSIDE STUDENT ASSISTANCE RECEIVABLE	(1,020.00)
01-000-0127-000	PREPAID EXPENSE	14,194.00
01-000-0302-001	INVESTMENTS - PERSHING - KK SALE	1,233,562.49
01-000-0302-002	INVESTMENTS - RAYMOND JAMES - KK SALE	(15,095.61)
	TOTAL ASSETS	<u>3,150,367.51</u>
LIABILITIES		
01-000-0150-000	ACCOUNTS PAYABLE - CURRENT FUND	39,106.73
01-000-0151-012	N.P. - BUTTERFIELD FOUNDATION	1,861,928.18
01-000-0151-014	N.P. - GREAT PLAINS LOAN	583,469.75
01-000-0151-020	PEOPLES BANK - SHORT-TERM LOC	401,486.30
01-000-0151-021	LOAN - KICA RAN LOAN	500,000.00
01-000-0151-023	PEOPLES BANK - ST LOC #6927	250,000.00
01-000-0151-024	N.P. - BUTTERFIELD FOUNDATION ST LOC	300,000.00
01-000-0151-025	N.P. - FREE METHODIST FOUNDATION L12	2,915,092.07
01-000-0152-000	FEDERAL TAX WITHHOLDING	15,094.93
01-000-0153-001	FICA SOCIAL SECURITY	29,352.02
01-000-0153-002	FICA MEDICARE	6,864.58
01-000-0155-000	KANSAS STATE WITHHOLDING TAX	7,192.40
01-000-0158-000	RETIREMENT - TIAA	6,325.74
01-000-0163-000	PAYABLE TO A BOOK COMPANY	(12,587.01)
01-000-0164-000	CLEARING ACCOUNT	(12,037.47)
01-000-0172-000	INTEREST PAYABLE	(303.00)
01-000-0177-000	STUDENT INSURANCE	2,043.00
01-000-0184-000	KANSAS SALES TAX PAYABLE	136.70
01-000-0185-000	KANSAS COMPREHENSIVE GRANT PAYABLE	463,608.00
01-000-0188-000	SEOG PAYABLE	2,953.00
01-000-0188-100	MILITARY PAYMENT PAYABLE	(41.99)
01-000-0191-000	DUE TO (DUE FROM) ENDOWMENT FUND	2,846,306.08
01-000-0192-000	DUE TO (DUE FROM) PLANT FUND	(11,018,085.15)
01-000-0193-000	DUE TO (DUE FROM) RESTRICTED FUND	(237,920.51)
01-000-0194-000	DUE TO (DUE FROM) ANNUITY FUND	(311,126.25)
01-000-0195-000	DUE TO (DUE FROM) LOAN FUND	(94,204.18)
01-000-0196-000	DUE TO (DUE FROM) SPE FUND	10,150,265.36
01-000-0197-000	DUE TO (DUE FROM) SAC FUND	87,975.93
01-000-0198-000	DUE TO (DUE FROM) PERKINS LOAN FUND	34,347.58
	Total Liabilities	<u>8,817,242.79</u>
FUND BALANCE		
01-000-0199-000	CURRENT - FUND BALANCE	(5,229,582.00)
01:01-010:074	CURRENT YEAR SURPLUS (DEFICIT)	(437,293.28)
	Total Fund Balance	<u>(5,666,875.28)</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,150,367.51</u>

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
CURRENT FUND INCOME					
Tuition & Fees					
01-010-0049-000	(15.96)	4,058,318.94	7,724,830.00	3,666,511.06	52.54%
01-010-0049-400		2,054.58		(2,054.58)	0.00%
01-010-0049-500	6,750.00	17,550.00	20,000.00	2,450.00	87.75%
01-010-0052-000		(500.00)	7,500.00	8,000.00	-6.67%
01-010-0083-000			8,000.00	8,000.00	0.00%
01-010-0085-000	334.75	2,756.50	6,000.00	3,243.50	45.94%
01-010-0087-000		5,250.00	6,000.00	750.00	87.50%
01-015-0034-000	5.41	24.17		(24.17)	0.00%
01-015-0044-000		20.00	200.00	180.00	10.00%
	7,074.20	4,085,474.19	7,772,530.00	3,687,055.81	52.56%
Pass Thru Fees - Semester					
01-010-0081-008		(388.72)		388.72	0.00%
01-010-0081-026		(414.29)		414.29	0.00%
		(803.01)		803.01	0.00%
Unrestricted Contributions					
01-013-0050-000		(13,467.33)		13,467.33	0.00%
01-013-0053-010			2,500.00	2,500.00	0.00%
01-013-0053-020			2,500.00	2,500.00	0.00%
01-013-0053-030		12,769.46	25,000.00	12,230.54	51.08%
01-013-0057-010	220.00	5,380.00	12,500.00	7,120.00	43.04%
01-013-0057-020	1,265.00	4,111.00	8,000.00	3,889.00	51.39%
01-013-0057-030	6,100.00	55,900.00	65,000.00	9,100.00	86.00%
01-013-0057-040	26,080.00	80,028.34	200,000.00	119,971.66	40.01%
01-013-0057-050	4,210.00	7,600.00	9,000.00	1,400.00	84.44%
01-013-0057-060	2,700.00	5,030.00	45,000.00	39,970.00	11.18%
01-013-0057-065		133.27	500.00	366.73	26.65%
01-013-0057-070		5,000.00	10,000.00	5,000.00	50.00%
01-013-0057-080	500.00	500.00		(500.00)	0.00%
01-013-0057-090		300.00	1,000.00	700.00	30.00%
01-013-0059-000	50,000.00	50,000.00		(50,000.00)	0.00%
STUDENT SCHOLARSHIP - MCPHERSON BUSINESS DRIVE					
01-013-0080-010			48,000.00	48,000.00	0.00%
01-013-0080-011	2,885.00	12,985.00	37,000.00	24,015.00	35.09%
01-013-0080-012	170.00	1,145.00	4,000.00	2,855.00	28.63%
01-013-0080-013		50.00	8,000.00	7,950.00	0.63%
01-013-0080-020		315.00	2,500.00	2,185.00	12.60%
01-013-0080-023		5,500.00		(5,500.00)	0.00%
01-013-0080-025			3,000.00	3,000.00	0.00%
01-013-0080-027		500.00	1,840.00	1,340.00	27.17%
01-013-0080-034			6,900.00	6,900.00	0.00%
01-013-0080-036			690.00	690.00	0.00%
01-013-0080-040			7,360.00	7,360.00	0.00%
01-013-0080-041			1,150.00	1,150.00	0.00%
01-013-0080-044	100.00	600.00	1,150.00	550.00	52.17%
01-013-0080-048			1,840.00	1,840.00	0.00%
01-013-0080-049	275.00	1,275.00	2,070.00	795.00	61.59%
	94,505.00	235,654.74	506,500.00	270,845.26	46.53%
Other Income					
01-015-0011-000		2.00		(2.00)	0.00%
01-015-0019-000	58.41	252.00	650.00	398.00	38.77%
01-015-0023-000			2,000.00	2,000.00	0.00%
01-015-0024-000	595.38	22,497.51	30,000.00	7,502.49	74.99%
01-015-0028-560	18,022.00	18,022.00	200,000.00	181,978.00	9.01%
01-015-0028-700	98,166.00	98,166.00		(98,166.00)	0.00%
01-015-0028-710	98,210.00	98,210.00		(98,210.00)	0.00%
01-015-0029-000	94,950.00	94,950.00		(94,950.00)	0.00%
01-015-0031-000	615.86	7,974.76	2,000.00	(5,974.76)	398.74%
01-015-0035-000			500,000.00	500,000.00	0.00%
01-015-0045-000	200.00	1,485.30	8,000.00	6,514.70	18.57%
01-015-0047-000		271.07	700.00	428.93	38.72%
01-015-0060-000	362.84	2,917.67	4,000.00	1,082.33	72.94%
01-015-0061-000		66.97		(66.97)	0.00%
01-015-0092-000	2,701.20	30,002.25	60,000.00	29,997.75	50.00%
	313,881.69	374,817.53	807,350.00	432,532.47	46.43%

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Student Aid					
01-016-0023-000	FEDERAL WORK STUDY				
	13,701.45	15,366.45	36,548.00	21,181.55	42.04%
	13,701.45	15,366.45	36,548.00	21,181.55	42.04%
Residence Halls					
01-020-0045-000	ROOM RENT - RESIDENCE HALL				
	984.42	553,525.68	948,352.50	394,826.82	58.37%
	984.42	553,525.68	948,352.50	394,826.82	58.37%
Rental Property					
01-021-0045-000	RENT - DWELLINGS				
	1,525.00	15,828.00	30,000.00	14,172.00	52.76%
	1,525.00	15,828.00	30,000.00	14,172.00	52.76%
Food Service					
01-022-0048-000	BOARD				
		429,889.77	806,929.55	377,039.78	53.27%
01-022-0049-000	MEALS/CATERING				
	937.10	7,624.02	5,000.00	(2,624.02)	152.48%
	937.10	437,513.79	811,929.55	374,415.76	53.89%
Tiger Den					
01-023-0040-000	TIGER DEN/MUDHOLE SALES				
	119.80	736.07	1,000.00	263.93	73.61%
	119.80	736.07	1,000.00	263.93	73.61%
Bookstore					
01-024-0046-000	BOOKSTORE SALES - SUNDRIES				
		181.43	300.00	118.57	60.48%
01-024-0047-000	BOOKSTORE SALES - CLOTHING				
	916.33	8,751.65	15,600.00	6,848.35	56.10%
01-024-0049-000	BOOKSTORE SALES - FOOD				
	16.25	225.22	400.00	174.78	56.31%
	932.58	9,158.30	16,300.00	7,141.70	56.19%
Unrelated Business					
01-025-0045-000	RENT - UNRELATED BUSINESS				
	1,263.70	11,815.82	20,000.00	8,184.18	59.08%
	1,263.70	11,815.82	20,000.00	8,184.18	59.08%
	TOTAL CURRENT FUND INCOME				
	434,924.94	5,739,087.56	10,950,510.05	5,211,422.49	52.41%

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
CURRENT FUND EXPENSES					
Instruction - General					
01-040-0001-000	54,307.42	285,421.42	526,587.50	241,166.08	54.20%
01-040-0002-000			55,000.00	55,000.00	0.00%
01-040-0003-000			21,120.00	21,120.00	0.00%
01-040-0012-000	12.00	243.83	1,000.00	756.17	24.38%
01-040-0049-000		19,541.70	25,000.00	5,458.30	78.17%
01-040-0070-000	71.25	4,002.00	7,000.00	2,998.00	57.17%
01-040-0075-000			11,000.00	11,000.00	0.00%
01-040-0085-000			500.00	500.00	0.00%
01-040-0090-000		7,640.00	7,500.00	(140.00)	101.87%
01-040-0096-000		2,717.46	20,000.00	17,282.54	13.59%
01-040-0096-100		1,258.30	2,750.00	1,491.70	45.76%
01-040-0098-000		2,741.34	1,000.00	(1,741.34)	274.13%
	54,390.67	323,566.05	678,457.50	354,891.45	47.69%
Instruction - Departments					
01-041-0056-000			650.00	650.00	0.00%
01-041-0059-000		101.98	2,000.00	1,898.02	5.10%
01-041-0059-001	1,412.44	(158.06)	900.00	1,058.06	-17.56%
01-041-0060-000		139.68	300.00	160.32	46.56%
01-041-0061-000		311.14	1,100.00	788.86	28.29%
01-041-0062-000			300.00	300.00	0.00%
01-041-0063-000			1,200.00	1,200.00	0.00%
01-041-0065-000	33.75	1,434.74	5,000.00	3,565.26	28.69%
01-041-0066-000		837.54	2,000.00	1,162.46	41.88%
01-041-0067-000		241.10	1,200.00	958.90	20.09%
01-041-0068-000			1,500.00	1,500.00	0.00%
01-041-0068-100			4,500.00	4,500.00	0.00%
01-041-0069-000		131.65	1,600.00	1,468.35	8.23%
01-041-0070-000	8.60	8.60	(8.60)	(8.60)	0.00%
01-041-0070-100		228.33	1,100.00	871.67	20.76%
01-041-0074-000			1,200.00	1,200.00	0.00%
01-041-0074-100		(40.00)	500.00	540.00	-8.00%
01-041-0074-200			1,000.00	1,000.00	0.00%
01-041-0075-000		52.87	300.00	247.13	17.62%
01-041-0076-000		104.71	850.00	745.29	12.32%
01-041-0077-019		1,798.00	10,000.00	8,202.00	17.98%
01-041-0078-100			2,500.00	2,500.00	0.00%
01-041-0078-200			1,000.00	1,000.00	0.00%
01-041-0078-300			1,000.00	1,000.00	0.00%
01-041-0078-500		246.60	2,250.00	2,003.40	10.96%
	1,454.79	5,438.88	43,950.00	38,511.12	12.38%
Pass Thru Fees Expense - Semester					
01-041-0077-010			120.00	120.00	0.00%
01-041-0077-012		359.56		(359.56)	0.00%
01-041-0081-008		770.08	4,000.00	3,229.92	19.25%
01-041-0081-010			1,200.00	1,200.00	0.00%
01-041-0081-016		63.90	2,000.00	1,936.10	3.20%
01-041-0081-022			800.00	800.00	0.00%
01-041-0081-023			150.00	150.00	0.00%
		1,193.54	8,270.00	7,076.46	14.43%
Library					
01-043-0001-000	3,341.91	19,747.65	40,102.92	20,355.27	49.24%
01-043-0003-000	1,224.63	5,639.95	12,000.00	6,360.05	47.00%
01-043-0007-000	8.00	28.19	100.00	71.81	28.19%
01-043-0012-000	(44.50)	183.97	350.00	166.03	52.56%
01-043-0020-001		50.00	300.00	250.00	16.67%
01-043-0020-002			300.00	300.00	0.00%
01-043-0035-000		1,075.00	1,100.00	25.00	97.73%
01-043-0036-000		5,019.95	16,000.00	10,980.05	31.37%
01-043-0037-001		356.73	500.00	143.27	71.35%
01-043-0038-000		996.98	1,200.00	203.02	83.08%
01-043-0039-001	51.95	51.95	1,100.00	1,048.05	4.72%
01-043-0041-000			100.00	100.00	0.00%
	4,581.99	33,150.37	73,152.92	40,002.55	45.32%

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Student Services					
01-045-0001-000	15,284.61	89,952.40	167,357.85	77,405.45	53.75%
01-045-0003-000	386.00	708.00	1,200.00	492.00	59.00%
01-045-0003-100			4,800.00	4,800.00	0.00%
01-045-0004-000	60.00	60.00	150.00	90.00	40.00%
01-045-0007-000	136.20	173.04	100.00	(73.04)	173.04%
01-045-0011-000		334.00	850.00	516.00	39.29%
01-045-0012-000	167.00	481.90	800.00	318.10	60.24%
01-045-0012-001		648.30	500.00	(148.30)	129.66%
01-045-0020-001			50.00	50.00	0.00%
01-045-0020-002		300.00	750.00	450.00	40.00%
01-045-0027-000	660.42	9,531.92	8,500.00	(1,031.92)	112.14%
01-045-0041-000		1,532.70	4,000.00	2,467.30	38.32%
01-045-0065-000	140.03	140.03	750.00	609.97	18.67%
01-045-0078-000			1,500.00	1,500.00	0.00%
01-045-0079-000			100.00	100.00	0.00%
01-045-0095-000			2,000.00	2,000.00	0.00%
01-045-0095-001		590.68		(590.68)	0.00%
01-045-0095-002	184.32	419.61	500.00	80.39	83.92%
01-045-0098-000	2,345.22	4,582.30	1,500.00	(3,082.30)	305.49%
	<u>19,363.80</u>	<u>109,454.88</u>	<u>195,407.85</u>	<u>85,952.97</u>	<u>56.01%</u>
Admissions					
01-046-0001-000	13,972.54	83,077.28	235,496.88	152,419.60	35.28%
01-046-0002-000		8,744.55	5,760.00	(2,984.55)	151.82%
01-046-0003-000	376.00	857.75	13,200.00	12,342.25	6.50%
01-046-0004-000		44,586.66	68,000.00	23,413.34	65.57%
01-046-0005-001	661.96	6,928.30	12,000.00	5,071.70	57.74%
01-046-0007-000	303.80	1,132.52	7,500.00	6,367.48	15.10%
01-046-0008-001		13,919.00	20,000.00	6,081.00	69.60%
01-046-0008-002		500.00	15,000.00	14,500.00	3.33%
01-046-0008-003			2,500.00	2,500.00	0.00%
01-046-0012-000	614.44	1,313.63	4,000.00	2,686.37	32.84%
01-046-0020-001			350.00	350.00	0.00%
01-046-0020-002			750.00	750.00	0.00%
01-046-0025-000	236.00	350.97	750.00	399.03	46.80%
01-046-0026-000		174.89	250.00	75.11	69.96%
01-046-0027-000	391.68	501.68	7,500.00	6,998.32	6.69%
01-046-0028-000		356.56	1,200.00	843.44	29.71%
01-046-0030-000	655.00	1,216.25	3,500.00	2,283.75	34.75%
	<u>17,211.42</u>	<u>163,660.04</u>	<u>397,756.88</u>	<u>234,096.84</u>	<u>41.15%</u>
Financial Aid					
01-047-0001-000	7,791.39	36,377.42	78,568.00	42,190.58	46.30%
01-047-0002-000		16.31		(16.31)	0.00%
01-047-0003-000	96.00	630.00	2,400.00	1,770.00	26.25%
01-047-0007-000	3.42	17.67	150.00	132.33	11.78%
01-047-0012-000		421.00	800.00	379.00	52.63%
01-047-0018-000	6,864.10	40,085.52	80,000.00	39,914.48	50.11%
01-047-0020-001		2,389.00	3,000.00	611.00	79.63%
01-047-0020-002		(450.00)	2,500.00	2,950.00	-18.00%
	<u>14,754.91</u>	<u>79,486.92</u>	<u>167,418.00</u>	<u>87,931.08</u>	<u>47.48%</u>

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Athletics					
01-048-0001-000	34,920.34	207,209.43	487,313.50	280,104.07	42.52%
01-048-0003-000	1,594.67	8,001.17	14,160.00	6,158.83	56.51%
01-048-0011-000	4,970.00	12,731.25		(12,731.25)	0.00%
01-048-0012-000		874.58	4,500.00	3,625.42	19.44%
01-048-0016-000	7.50	371.64	1,500.00	1,128.36	24.78%
01-048-0017-000	4,400.00	4,400.00	7,000.00	2,600.00	62.86%
01-048-0020-001	625.00	20,674.00	32,000.00	11,326.00	64.61%
01-048-0022-000		5,572.00	5,410.00	(162.00)	102.99%
01-048-0036-000	177.96	1,896.45	3,000.00	1,103.55	63.22%
01-048-0060-000	68.10	1,321.21	5,000.00	3,678.79	26.42%
01-048-0150-000	1,280.10	3,133.27	20,000.00	16,866.73	15.67%
01-048-0160-000	1,476.52	1,832.82	20,000.00	18,167.18	9.16%
01-048-0200-000	2,864.17	38,010.80	38,000.00	(10.80)	100.03%
01-048-0200-001	3,416.25	5,000.00	5,000.00		100.00%
01-048-0300-000	2,654.26	22,325.99	32,000.00	9,674.01	69.77%
01-048-0400-000	821.29	25,028.99	28,000.00	2,971.01	89.39%
01-048-0400-001			20,000.00	20,000.00	0.00%
01-048-0500-000	0.30	11,695.15	30,000.00	18,304.85	38.98%
01-048-0600-000	6,870.58	22,843.91	37,000.00	14,156.09	61.74%
01-048-0600-001	1,615.92	3,803.47	6,000.00	2,196.53	63.39%
01-048-0700-000	(850.43)	6,575.15	45,000.00	38,424.85	14.61%
01-048-0700-001		426.68	15,000.00	14,573.32	2.84%
01-048-0900-000	2,907.28	6,579.32	32,000.00	25,420.68	20.56%
01-048-1000-000	1,744.71	8,759.12	17,000.00	8,240.88	51.52%
01-048-1000-100	405.00	4,460.07	11,000.00	6,539.93	40.55%
01-048-1100-000		10.85	2,000.00	1,989.15	0.54%
01-048-1250-000		60.00	2,500.00	2,440.00	2.40%
01-048-1300-000	45.36	45.36	2,500.00	2,454.64	1.81%
01-048-1300-001		839.35	2,500.00	1,660.65	33.57%
01-048-1500-000	1,750.00	2,750.00	12,000.00	9,250.00	22.92%
01-048-1700-000	2,527.64	37,678.09	40,000.00	2,321.91	94.20%
01-048-1800-000	4,650.00	4,739.56	1,500.00	(3,239.56)	315.97%
01-048-1900-002	57.58	822.27	5,000.00	4,177.73	16.45%
01-048-1900-003	696.42	2,362.01	4,000.00	1,637.99	59.05%
01-048-1900-004	327.98	587.48	3,000.00	2,412.52	19.58%
01-048-1900-005		48.30	4,000.00	3,951.70	1.21%
01-048-1900-006		2,025.32	5,000.00	2,974.68	40.51%
01-048-1900-007		778.27	2,000.00	1,221.73	38.91%
01-048-1900-009		1,219.49	2,000.00	780.51	60.97%
01-048-1900-010	59.99	93.30	1,000.00	906.70	9.33%
01-048-1900-013		24.00	1,000.00	976.00	2.40%
01-048-1900-015	218.26	284.26	2,000.00	1,715.74	14.21%
01-048-1900-016		760.17	2,000.00	1,239.83	38.01%
01-048-1900-017			500.00	500.00	0.00%
	82,308.75	478,654.55	1,010,383.50	531,728.95	47.37%
IT Department					
01-049-0001-000	8,002.51	48,145.11	96,030.06	47,884.95	50.14%
01-049-0002-000		815.63		(815.63)	0.00%
01-049-0003-000			3,600.00	3,600.00	0.00%
01-049-0004-000	121.58	426.75	450.00	23.25	94.83%
01-049-0012-000		590.74	1,500.00	909.26	39.38%
01-049-0013-000			2,750.00	2,750.00	0.00%
01-049-0020-001			100.00	100.00	0.00%
01-049-0020-002		1,495.00	2,000.00	505.00	74.75%
01-049-0034-000		3,765.12	10,000.00	6,234.88	37.65%
01-049-0035-000	2,135.43	11,050.24	20,000.00	8,949.76	55.25%
01-049-0036-000	1,284.19	1,284.19	4,000.00	2,715.81	32.10%
01-049-0037-000		158.38	4,000.00	3,841.62	3.96%
01-049-0038-000			3,500.00	3,500.00	0.00%
01-049-0040-000		14,672.93	16,000.00	1,327.07	91.71%
01-049-0045-000	196.99	72,210.90	58,000.00	(14,210.90)	124.50%
01-049-0045-002		425.00	2,630.00	2,205.00	16.16%
01-049-0055-001	1,500.00	12,413.79	30,000.00	17,586.21	41.38%
01-049-0060-000		18,168.00	30,000.00	11,832.00	60.56%
01-049-0075-000		8,330.68	13,000.00	4,669.32	64.08%
	13,240.70	193,952.46	297,560.06	103,607.60	65.18%

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Maintenance					
01-050-0001-000	14,311.79	88,635.90	211,581.00	122,945.10	41.89%
01-050-0002-000		4,153.00	24,000.00	19,847.00	17.30%
01-050-0003-000		9,079.10	35,400.00	26,320.90	25.65%
01-050-0008-000	(105.00)	(275.00)		275.00	0.00%
01-050-0012-000	10.50	139.29	1,500.00	1,360.71	9.29%
01-050-0012-001	359.30	2,771.75	5,500.00	2,728.25	50.40%
01-050-0012-002	181.69	4,453.82	8,500.00	4,046.18	52.40%
01-050-0012-003	533.25	3,064.50	2,500.00	(564.50)	122.58%
01-050-0015-000	248.42	4,718.07	8,000.00	3,281.93	58.98%
01-050-0015-004	440.00	5,335.00	6,000.00	665.00	88.92%
01-050-0015-005	110.00	756.25	4,000.00	3,243.75	18.91%
01-050-0015-006	137.50	2,543.75	4,000.00	1,456.25	63.59%
01-050-0020-001			100.00	100.00	0.00%
01-050-0020-002			100.00	100.00	0.00%
01-050-0021-000		(1,121.00)		1,121.00	0.00%
01-050-0030-001	19,431.77	149,076.80	281,700.00	132,623.20	52.92%
01-050-0030-002	11,970.45	28,410.09	120,000.00	91,589.91	23.68%
01-050-0035-001	6,399.75	23,178.54	23,000.00	(178.54)	100.78%
01-050-0035-002	54.25	321.65	10,000.00	9,678.35	3.22%
01-050-0035-003	371.25	5,211.52	4,500.00	(711.52)	115.81%
01-050-0035-004	662.82	5,937.38	15,000.00	9,062.62	39.58%
01-050-0035-005	1,110.76	6,304.82	10,000.00	3,695.18	63.05%
01-050-0035-006	1,288.31	7,646.80	8,000.00	353.20	95.59%
01-050-0035-007	41.09	4,676.32	12,000.00	7,323.68	38.97%
01-050-0035-010	26.17	969.99	3,000.00	2,030.01	32.33%
01-050-0035-011		1,400.91	4,000.00	2,599.09	35.02%
01-050-0035-016			2,000.00	2,000.00	0.00%
01-050-0037-000	29.48	200.76	500.00	299.24	40.15%
01-050-0092-000	301.02	1,215.69	5,000.00	3,784.31	24.31%
01-050-0092-001	1,093.67	4,029.10	5,800.00	1,770.90	69.47%
01-050-0092-002		483.00	3,000.00	2,517.00	16.10%
01-050-0092-003	704.17	2,734.60	15,000.00	12,265.40	18.23%
01-050-0092-004	3.27	35.37	15,000.00	14,964.63	0.24%
01-050-0092-100		7,130.65	10,000.00	2,869.35	71.31%
	60,754.18	373,218.42	858,681.00	485,462.58	43.46%
Board of Trustees					
01-052-0005-000		1,149.78	500.00	(649.78)	229.96%
01-052-0012-000		250.97	500.00	249.03	50.19%
01-052-0024-000		298.50	1,000.00	701.50	29.85%
		1,699.25	2,000.00	300.75	84.96%
President					
01-053-0001-000	13,244.92	80,165.15	161,389.49	81,224.34	49.67%
01-053-0005-000	439.97	1,372.43	15,000.00	13,627.57	9.15%
01-053-0007-000	349.56	657.66	350.00	(307.66)	187.90%
01-053-0012-000		277.17	1,200.00	922.83	23.10%
01-053-0020-001			1,500.00	1,500.00	0.00%
01-053-0022-000	1,495.00	4,225.00	35,000.00	30,775.00	12.07%
01-053-0024-000	116.91	2,418.72	3,000.00	581.28	80.62%
01-053-0025-000			400.00	400.00	0.00%
01-053-0027-000		47.86	1,200.00	1,152.14	3.99%
01-053-0029-000	315.95	551.52	10,000.00	9,448.48	5.52%
01-053-0030-000	458.15	1,871.26	10,000.00	8,128.74	18.71%
01-053-0041-000		124.84	1,000.00	875.16	12.48%
	16,420.46	91,711.61	240,039.49	148,327.88	38.21%

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Academic Dean & Registrar					
01-056-0001-000	11,748.68	82,773.77	221,066.00	138,292.23	37.44%
01-056-0002-000		117.81		(117.81)	0.00%
01-056-0003-000		275.19	2,560.00	2,284.81	10.75%
01-056-0005-000		368.70	750.00	381.30	49.16%
01-056-0005-001	141.90	354.71		(354.71)	0.00%
01-056-0007-000	61.51	505.67	1,500.00	994.33	33.71%
01-056-0012-000	49.61	115.24	2,000.00	1,884.76	5.76%
01-056-0016-000		4,145.77	4,000.00	(145.77)	103.64%
01-056-0020-001		633.00	1,000.00	367.00	63.30%
01-056-0020-002		400.00	1,000.00	600.00	40.00%
	12,001.70	89,689.86	233,876.00	144,186.14	38.35%
Business Office					
01-057-0001-000	14,355.15	88,362.12	177,863.30	89,501.18	49.68%
01-057-0003-000	416.67	2,083.35		(2,083.35)	0.00%
01-057-0007-000	262.24	1,457.82	3,000.00	1,542.18	48.59%
01-057-0012-000	115.90	716.29	2,000.00	1,283.71	35.81%
01-057-0020-001	229.00	229.00	6,000.00	5,771.00	3.82%
01-057-0020-002	450.00	1,035.00	1,500.00	465.00	69.00%
01-057-0033-000	1,044.34	5,260.34	15,000.00	9,739.66	35.07%
01-057-0034-000	2,730.00	22,575.00	20,000.00	(2,575.00)	112.88%
	19,603.30	121,718.92	225,363.30	103,644.38	54.01%
Marketing					
01-058-0001-000	3,250.00	16,250.00	39,000.00	22,750.00	41.67%
01-058-0003-000	316.00	1,150.00		(1,150.00)	0.00%
01-058-0008-000			5,000.00	5,000.00	0.00%
01-058-0012-000		16.34	500.00	483.66	3.27%
01-058-0029-001		213.50	1,000.00	786.50	21.35%
01-058-0029-002		305.00	5,000.00	4,695.00	6.10%
01-058-0034-000	681.00	16,972.99	12,000.00	(4,972.99)	141.44%
01-058-0036-000			3,000.00	3,000.00	0.00%
	4,247.00	34,907.83	65,500.00	30,592.17	53.29%
Staff Benefits					
01-060-0004-000	18,108.30	104,098.63	280,678.66	176,580.03	37.09%
01-060-0006-100			150.00	150.00	0.00%
01-060-0014-000	2,600.72	25,054.02	33,681.44	8,627.42	74.39%
01-060-0017-000		(40.68)		40.68	0.00%
01-060-0018-000		(70.78)		70.78	0.00%
01-060-0019-000		97.02		(97.02)	0.00%
01-060-0020-000	42.96	129.74		(129.74)	0.00%
01-060-0021-000	229.43	1,725.95	4,000.00	2,274.05	43.15%
01-060-0022-000	29,563.86	178,616.60	409,790.84	231,174.24	43.59%
01-060-0022-100	1,733.85	24,499.14	42,101.80	17,602.66	58.19%
01-060-0023-000			10,000.00	10,000.00	0.00%
01-060-0024-000			1,250.00	1,250.00	0.00%
01-060-0025-000	1.73	13.58		(13.58)	0.00%
01-060-0027-000		(308.00)		308.00	0.00%
01-060-0084-000	(1,485.00)	43,198.00	125,000.00	81,802.00	34.56%
	50,795.85	377,013.22	906,652.74	529,639.52	41.58%
Advancement					
01-062-0001-000	17,205.51	110,554.28	203,739.19	93,184.91	54.26%
01-062-0003-000		247.50	1,200.00	952.50	20.63%
01-062-0005-000	98.48	853.95	15,000.00	14,146.05	5.69%
01-062-0007-000	3,704.38	6,702.19	6,000.00	(702.19)	111.70%
01-062-0010-000		2,555.00	1,700.00	(855.00)	150.29%
01-062-0012-000	511.50	2,242.81	3,500.00	1,257.19	64.08%
01-062-0014-000			500.00	500.00	0.00%
01-062-0020-001		5,000.00	10,000.00	5,000.00	50.00%
01-062-0020-002		157.50	250.00	92.50	63.00%
01-062-0025-000	565.00	2,036.27	10,000.00	7,963.73	20.36%
01-062-0025-100	5,500.00	21,757.36		(21,757.36)	0.00%
01-062-0026-000		6,441.15	2,000.00	(4,441.15)	322.06%
01-062-0027-000			10,000.00	10,000.00	0.00%
01-062-0028-000			3,000.00	3,000.00	0.00%
01-062-0034-000			1,200.00	1,200.00	0.00%
	27,584.87	158,548.01	268,089.19	109,541.18	59.14%

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
General Institutional					
01-065-0001-000			500.00	500.00	0.00%
01-065-0003-000				(6,319.31)	0.00%
01-065-0003-100	1,070.00	6,319.31			
01-065-0004-000			1,920.00	1,920.00	0.00%
01-065-0004-000			500.00	500.00	0.00%
01-065-0006-000	3,627.64	21,714.73	12,500.00	(9,214.73)	173.72%
01-065-0007-000	(3,444.42)	7,809.76	1,000.00	(6,809.76)	780.98%
01-065-0007-001	1,580.00	5,146.28	8,500.00	3,353.72	60.54%
01-065-0011-000			452.00	(452.00)	0.00%
01-065-0012-000	469.06	4,485.48	7,500.00	3,014.52	59.81%
01-065-0013-000			55,527.50	9,472.50	85.43%
01-065-0017-000	2,777.85	13,970.62	40,000.00	26,029.38	34.93%
01-065-0018-000	63.41	322.00	800.00	478.00	40.25%
01-065-0019-000	22,894.45	126,312.47	305,000.00	178,687.53	41.41%
01-065-0019-001	4.79	474.27	6,000.00	5,525.73	7.90%
01-065-0020-000			2,500.00	2,500.00	0.00%
01-065-0020-001	2,500.00	23,287.65	53,000.00	29,712.35	43.94%
01-065-0021-000			142,000.00	68,409.06	51.82%
01-065-0022-000			125,000.00	125,000.00	0.00%
01-065-0023-000	1,342.00	3,707.44	10,000.00	6,292.56	37.07%
01-065-0024-000	382.18	3,389.58	10,500.00	7,110.42	32.28%
01-065-0026-000			29,823.35	(29,823.35)	0.00%
01-065-0028-710	98,210.00	98,210.00		(98,210.00)	0.00%
01-065-0029-000			532.03	7,967.97	6.26%
01-065-0032-000			3,000.00	3,000.00	0.00%
01-065-0065-000			1,500.00	1,500.00	0.00%
01-065-0092-000	110.02	25,395.76	15,000.00	(10,395.76)	169.31%
01-065-0092-100			1,084.24	3,915.76	21.68%
01-065-0096-000			4,000.00	4,000.00	0.00%
01-065-0097-000			887.67	1,612.33	35.51%
01-065-0097-100			300.00	300.00	0.00%
01-065-0098-000			1,040.76	(40.76)	104.08%
01-065-0098-100	334.00	1,071.00	1,500.00	429.00	71.40%
	131,920.98	504,554.84	834,520.00	329,965.16	60.46%
Student Aid					
01-066-0100-000		25,500.00	92,902.00	67,402.00	27.45%
01-066-0200-600			32,615.00	32,615.00	0.00%
01-066-0200-700			5,436.00	5,436.00	0.00%
01-066-0300-000			13,980.71	2,326.29	85.73%
01-066-0300-100			1,497,547.00	741,987.00	66.87%
01-066-0300-200			870,445.00	1,369,090.00	38.87%
01-066-0400-000			41,250.00	67,959.00	37.77%
01-066-0400-200			60,338.00	5,385.00	91.81%
01-066-0400-300			42,400.00	34,195.00	55.36%
01-066-0500-000			250.00	1,727.00	12.65%
01-066-0700-085			5,750.00	26,865.00	17.63%
01-066-0800-010			10,360.00	18,795.00	35.53%
		2,567,820.71	4,941,603.00	2,373,782.29	51.96%
Residence Halls					
01-069-0001-000	5,387.66	36,741.09	62,970.88	26,229.79	58.35%
01-069-0003-000	791.13	2,836.19		(2,836.19)	0.00%
01-069-0012-000	2,084.62	20,098.52	37,750.00	17,651.48	53.24%
	8,263.41	59,675.80	100,720.88	41,045.08	59.25%
Food Service					
01-071-0003-000	1,788.75	11,774.25	30,720.00	18,945.75	38.33%
01-071-0045-000	56,852.85	377,971.98	650,000.00	272,028.02	58.15%
	58,641.60	389,746.23	680,720.00	290,973.77	57.25%
Tiger Den					
01-072-0003-000	50.00	385.00	3,840.00	3,455.00	10.03%
01-072-0040-000	240.69	670.96	1,200.00	529.04	55.91%
	290.69	1,055.96	5,040.00	3,984.04	20.95%

Central Christian College of Kansas
Current Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Bookstore					
01-073-0001-000	41.16	1,818.21		(1,818.21)	0.00%
01-073-0003-000	1,001.50	5,721.50	5,280.00	(441.50)	108.36%
01-073-0014-000			25.00	25.00	0.00%
01-073-0045-000		816.23	1,000.00	183.77	81.62%
01-073-0046-000		219.85	250.00	30.15	87.94%
01-073-0047-000	3,927.15	7,522.72	13,000.00	5,477.28	57.87%
01-073-0049-000	213.86	363.98	500.00	136.02	72.80%
	5,183.67	16,462.49	20,055.00	3,592.51	82.09%
Unrelated Business					
TOTAL CURRENT FUND EXPENSES [excluding Student Aid section]	603,014.74	6,176,380.84	12,255,217.31	6,078,836.47	50.40%
CURRENT FUND SURPLUS (LOSS)	(168,089.80)	(437,293.28)	(1,304,707.26)	(867,413.98)	33.52%

**Central Christian College of Kansas
Professional Education Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022**

Account Number	Account Description	Current Balance
ASSETS		
02-000-0101-000	CASH - SPE FUND	371,454.08
02-000-0020-000	ONLINE COURSE INTANGIBLES	685,700.00
	TOTAL ASSETS	1,057,154.08
LIABILITIES		
02-000-0135-000	ACCUMULATED AMORTIZATION - ONLINE COURSES	685,700.00
02-000-0152-000	OUT-OF-STATE WITHHOLDING TAX	784.40
02-000-0160-000	PAYABLE TO KEYPATH	(358,995.59)
02-000-0196-000	DUE TO (DUE FROM) CURRENT FUND	(10,150,265.36)
	Total Liabilities	(9,822,776.55)
FUND BALANCE		
02-000-0199-000	PROF. STUDIES - FUND BALANCE	10,534,775.95
02:02-010:073	CURRENT YEAR SURPLUS (DEFICIT)	345,154.68
	Total Fund Balance	10,879,930.63
	TOTAL LIABILITIES & FUND BALANCE	1,057,154.08

Central Christian College of Kansas
Professional Education Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
PROFESSIONAL STUDIES FUND INCOME					
Excel Program					
02-010-0049-002		13,845.00	30,000.00	16,155.00	46.15%
		13,845.00	30,000.00	16,155.00	46.15%
Keypath Program					
02-011-0049-000	(15,400.00)	1,044,825.00	2,473,800.00	1,428,975.00	42.24%
	(15,400.00)	1,044,825.00	2,473,800.00	1,428,975.00	42.24%
Graduate Program					
02-010-0045-000		115,830.00	302,940.00	187,110.00	38.24%
		115,830.00	302,940.00	187,110.00	38.24%
Criminal Justice Program					
Ministry (On-Line)					
TOTAL PROF. STUDIES FUND INCOME	(15,400.00)	1,174,500.00	2,806,740.00	1,632,240.00	41.85%
PROFESSIONAL STUDIES FUND EXPENSE					
General Program Expense					
02-040-0001-000		775.07		(775.07)	0.00%
02-040-0007-000		84.77	350.00	265.23	24.22%
02-040-0010-000		964.00	3,000.00	2,036.00	32.13%
02-040-0012-000	55.46	229.14	300.00	70.86	76.38%
02-040-0014-000			2,500.00	2,500.00	0.00%
02-050-0012-000		915.20	1,600.00	684.80	57.20%
02-060-0084-000			39,204.00	39,204.00	0.00%
02-065-0022-000			50,000.00	50,000.00	0.00%
02-065-0029-002	200.00	225.49	350.00	124.51	64.43%
02-065-0030-000	323.00	593.50	2,000.00	1,406.50	29.68%
02-065-0035-000	175,278.80	175,278.80		(175,278.80)	0.00%
02-065-0060-000			759.37	(759.37)	0.00%
02-066-0400-200		638.00	15,000.00	14,362.00	4.25%
02-066-0400-300		18,022.00		(18,022.00)	0.00%
	175,857.26	198,485.34	114,304.00	(84,181.34)	173.65%
Excel Program					
02-040-0016-000	33.60	521.40	4,000.00	3,478.60	13.04%
	33.60	521.40	4,000.00	3,478.60	13.04%
Keypath Program					
02-042-0001-000	38,208.33	183,058.32	417,220.00	234,161.68	43.88%
02-042-0021-001	441,004.41	441,004.41	869,040.00	428,035.59	50.75%
02-042-0042-000		6,275.85		(6,275.85)	0.00%
	479,212.74	630,338.58	1,286,260.00	655,921.42	49.01%
Criminal Justice Program					
Ministry (On-Line)					
TOTAL PROF. STUDIES FUND EXPENSES	655,103.60	829,345.32	1,404,564.00	575,218.68	59.05%
PROF. STUDIES FUND SURPLUS (LOSS)	(670,503.60)	345,154.68	1,402,176.00	1,057,021.32	24.62%

**Central Christian College of Kansas
Restricted Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022**

Account Number	Account Description	Current Balance
ASSETS		
03-000-0101-000	CASH - RESTRICTED FUND	947,233.89
	TOTAL ASSETS	<u>947,233.89</u>
LIABILITIES		
03-000-0193-000	DUE TO/FROM CURRENT FUND	237,920.51
03-000-0197-000	DUE TO/FROM PLANT FUND	(47,825.28)
	Total Liabilities	<u>190,095.23</u>
FUND BALANCE		
03-000-0188-010	LIGHT CAP FIELD IMPROVEMENTS FUND	1,550.00
03-000-0188-015	OUTDOOR ATHLETIC COMPLEX - CAP. CAMPAIGN	142,743.53
03-000-0189-016	RESIDENCE HALLS FUND	19,810.61
03-000-0189-018	CAMPUS SECUIRITY FUND	15,985.00
03-000-0189-060	VICTORY SOCCER CAMP FUND	(8,927.02)
03-000-0190-000	RESTRICTED GIFTS FUND	1,913.98
03-000-0190-001	FUND BALANCE - BASEBALL PROGRAM	9,278.95
03-000-0190-002	FUND BALANCE - BIOLOGY DEPARTMENT	1,460.48
03-000-0190-003	FUND BALANCE - ATHLETICS - POST SEASON	8,900.00
03-000-0190-004	FUND BALANCE - ART DEPARTMENT - PRINTER CARTRIDGES	3,269.68
03-000-0190-008	FUND BALANCE - SPECIAL MISSIONS TRIPS	3,749.01
03-000-0190-009	FUND BALANCE - ATHLETIC TRAINING	6,427.88
03-000-0190-012	FUND BALANCE - BUSINESS DEPARTMENT	1,853.97
03-000-0190-020	FUND BALANCE - MEN'S BASKETBALL PROGRAM	(2,330.59)
03-000-0190-021	FUND BALANCE - ALUMNI BOARD	2,530.00
03-000-0190-022	FUND BALANCE - WOMEN'S SOFTBALL TEAM	(2,320.15)
03-000-0190-024	FUND BALANCE - P.B.L. TRIPS	12,783.79
03-000-0190-026	FUND BALANCE - DRAMA DEPARTMENT	261.23
03-000-0190-027	FUND BALANCE - STUDENT AWARDS	2,000.00
03-000-0190-028	FUND BALANCE - INTERNATIONAL STUDENT PROGRAM	2,175.57
03-000-0190-031	FUND BALANCE - WOMEN'S SOCCER PROGRAM	709.71
03-000-0190-038	FUND BALANCE - GOLF APPAREL & EQUIPMENT	23,787.87
03-000-0190-042	FUND BALANCE - VOLLEYBALL PROGRAM	(581.70)
03-000-0190-048	FUND BALANCE - CROSS COUNTRY PROGRAM	193.15
03-000-0190-052	FUND BALANCE - SPORTS COMPLEX	75,071.60
03-000-0190-053	FUND BALANCE - M FIELDS INDUSTRIAL TECH CENTER	7,427.86
03-000-0190-054	FUND BALANCE - PRESIDENT'S RESTRICTED	3,554.00
03-000-0190-056	FUND BALANCE - LIBRARY FURNITURE PROJECT	16,980.66
03-000-0190-058	FUND BALANCE - INSURANCE TESTING PROGRAM	157.00
03-000-0190-062	FUND BALANCE - MINISTRY & THEOLOGY DEPARTMENT	7,841.85
03-000-0190-064	FUND BALANCE - MUSIC DEPARTMENT	1,050.00
03-000-0190-066	FUND BALANCE - EDUCATION DEPARTMENT	5,460.11
03-000-0190-067	FUND BALANCE - CHUMS - EDUCATION	1,476.60
03-000-0190-069	FUND BALANCE - PROFESSIONAL STUDIES PROGRAM	1,000.00
03-000-0190-077	FUND BALANCE - EMPLOYEE BENEVOLENCE	2,990.00
03-000-0190-079	FUND BALANCE - MUDHOLE SOUND SYSTEM	1,800.00
03-000-0190-083	FUND BALANCE - WATER WELL PROJECT	48,450.29
03-000-0190-091	FUND BALANCE - COVID-19 ASSISTANCE	10,000.00
03-000-0190-092	FUND BALANCE - SOCCER PRESS BOX	2,798.22
03-000-0190-095	FUND BALANCE - HALL OF FAME EVENT	3,234.20
03-000-0190-098	FUND BALANCE - SOFTBALL COMPLEX UPGRADE	717.09
03-000-0190-102	FUND BALANCE - CLASS OF 2019	2,642.19
03-000-0190-105	FUND BALANCE - CLASS OF 2020	1,300.00
03-000-0190-104	FUND BALANCE - CLASS OF 2021	2,333.68
03-000-0190-106	FUND BALANCE - CLASS OF 2022	1,626.70

**Central Christian College of Kansas
 Restricted Fund Balance Sheet
 For the Six Months Ending Saturday, December 31, 2022**

Account Number	Account Description	Current Balance
03-000-0190-107	FUND BALANCE - CLASS OF 2023	3,840.00
03-000-0190-108	FUND BALANCE - CLASS OF 2024	3,152.00
03-000-0192-006	FUND BALANCE - WRESTING COMPLEX PROJECT	15,547.66
03-000-0192-007	FUND BALANCE - FITNESS CENTER 2019-20 PROJECT	871.62
03-000-0192-009	FUND BALANCE - DALKE SOUND SYSTEM PROJECT	3,620.90
03-000-0192-010	FUND BALANCE - DALKE STUDENT SAFETY PROJECT	6,350.79
03-000-0192-011	FUND BALANCE - S. GYM PROJECT	4,065.20
03-000-0192-012	FUND BALANCE - ARCHER CENTER UPDATE	(3,099.28)
03-000-0193-011	FUND BALANCE - ALUMNI PROJ. GREER STAGE LIGHTING	17,299.33
03-000-0193-016	FUND BALANCE - ALUMNI PROJ. - MINGENBACK UPGRADE	397.20
03-000-0193-018	FUND BALANCE - ALUMNI PROJECT	450.00
03-000-0199-000	UNRESTRICTED FUND BALANCE	202,007.38
	RESTRICTED FUND BALANCE	<u>699,639.80</u>
03:03-014:090	CURRENT YEAR SURPLUS (DEFICIT)	57,498.86
	Total Fund Balance	<u>757,138.66</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>947,233.89</u></u>

**Central Christian College of Kansas
Restricted Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022**

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
RESTRICTED FUND INCOME					
Restricted Contribution Accounts					
03-014-0040-000	1,476.71	29,878.42		(29,878.42)	0.00%
03-014-0050-000		(1,188.54)	340,000.00	341,188.54	-0.35%
03-014-0050-001	(212.25)	3,307.75		(3,307.75)	0.00%
03-014-0050-003	1,600.00	15,525.00		(15,525.00)	0.00%
03-014-0050-009		6,244.00		(6,244.00)	0.00%
03-014-0050-014	715.00	3,610.00		(3,610.00)	0.00%
03-014-0050-020	2,000.00	3,000.00		(3,000.00)	0.00%
03-014-0050-021	60.00	280.00		(280.00)	0.00%
03-014-0050-022	2,625.00	7,631.00		(7,631.00)	0.00%
03-014-0050-026		40.00		(40.00)	0.00%
03-014-0050-030		500.00		(500.00)	0.00%
03-014-0050-031	700.00	2,000.00		(2,000.00)	0.00%
03-014-0050-035		500.00		(500.00)	0.00%
03-014-0050-038	525.00	265.08		(265.08)	0.00%
03-014-0050-042		4,370.00		(4,370.00)	0.00%
03-014-0050-053	2,000.00	2,000.00		(2,000.00)	0.00%
03-014-0050-054		1,000.00		(1,000.00)	0.00%
03-014-0050-064	20.00	80.00		(80.00)	0.00%
03-014-0050-073		5,000.00		(5,000.00)	0.00%
03-014-0050-074		300.00		(300.00)	0.00%
03-014-0050-088	15.00	60.00		(60.00)	0.00%
03-014-0050-092	265.00	585.00		(585.00)	0.00%
03-014-0050-094	5.00	1,020.00		(1,020.00)	0.00%
03-014-0050-095	(7.49)	(7.49)		7.49	0.00%
03-014-0050-100	30.00	30.00		(30.00)	0.00%
03-014-0050-107		512.00		(512.00)	0.00%
03-014-0050-108		784.00		(784.00)	0.00%
03-014-0050-109		848.00		(848.00)	0.00%
03-014-0050-110		2,176.00		(2,176.00)	0.00%
03-014-0051-018	481.00	1,398.00		(1,398.00)	0.00%
03-014-0056-000		10,634.00		(10,634.00)	0.00%
03-014-0098-000	80.08	438.55		(438.55)	0.00%
	<u>12,378.05</u>	<u>102,820.77</u>	<u>340,000.00</u>	<u>237,179.23</u>	<u>30.24%</u>
Plant-Related Restricted Contribution Accounts					
03-033-0050-011		2,900.00		(2,900.00)	0.00%
03-033-0050-012	50.00	300.00		(300.00)	0.00%
03-033-0053-018		118.00		(118.00)	0.00%
03-033-0053-019	15,045.00	28,905.00		(28,905.00)	0.00%
	<u>15,095.00</u>	<u>32,223.00</u>		<u>(32,223.00)</u>	<u>0.00%</u>
Non-Gift Restricted Accounts					
03-014-0050-501	6,300.00	18,162.00		(18,162.00)	0.00%
03-014-0050-514		5,900.00		(5,900.00)	0.00%
03-014-0050-520	4,000.00	4,000.00		(4,000.00)	0.00%
03-014-0050-530		4,820.00		(4,820.00)	0.00%
03-014-0050-538	1,030.00	10,786.51		(10,786.51)	0.00%
03-014-0050-542		8,496.80		(8,496.80)	0.00%
03-014-0050-594		1,650.00		(1,650.00)	0.00%
	<u>11,330.00</u>	<u>53,815.31</u>		<u>(53,815.31)</u>	<u>0.00%</u>
Non-Gift Plant-Related Restricted Accounts					
03-033-0050-511	5,000.00	10,000.00		(10,000.00)	0.00%
	<u>5,000.00</u>	<u>10,000.00</u>		<u>(10,000.00)</u>	<u>0.00%</u>
TOTAL RESTRICTED FUND INCOME	<u><u>43,803.05</u></u>	<u><u>198,859.08</u></u>	<u><u>340,000.00</u></u>	<u><u>141,140.92</u></u>	<u><u>58.49%</u></u>

**Central Christian College of Kansas
Restricted Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022**

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
RESTRICTED FUND EXPENSE					
General Restricted Expense Accounts					
03-065-0040-000	1,476.71	29,878.42		(29,878.42)	0.00%
03-065-0050-000	1.05	10.29	300,000.00	299,989.71	0.00%
03-065-0050-001	2,980.00	3,838.69		(3,838.69)	0.00%
03-065-0050-009	156.71	310.71		(310.71)	0.00%
03-065-0050-010		787.50		(787.50)	0.00%
03-065-0050-014	3,023.50	9,608.73		(9,608.73)	0.00%
03-065-0050-020	1,917.26	4,936.21		(4,936.21)	0.00%
03-065-0050-022		725.68		(725.68)	0.00%
03-065-0050-031		725.69		(725.69)	0.00%
03-065-0050-038	2,132.20	16,442.14		(16,442.14)	0.00%
03-065-0050-042		12,209.29		(12,209.29)	0.00%
03-065-0050-053	1.81	1,088.71		(1,088.71)	0.00%
03-065-0050-077	716.23	716.23		(716.23)	0.00%
03-065-0050-094		600.00		(600.00)	0.00%
03-065-0050-095		909.40		(909.40)	0.00%
03-065-0050-109	602.08	602.08		(602.08)	0.00%
	<u>13,007.55</u>	<u>83,389.77</u>	<u>300,000.00</u>	<u>216,610.23</u>	<u>27.80%</u>
Other Restricted Expense Accounts					
03-065-0051-015		797.50		(797.50)	0.00%
03-065-0051-016		19,810.61		(19,810.61)	0.00%
03-065-0051-018		8,738.76		(8,738.76)	0.00%
		<u>29,346.87</u>		<u>(29,346.87)</u>	<u>0.00%</u>
Restricted Transfer Expense Accounts					
Plant-Related Restricted Expense Accounts					
03-090-0050-006		7,669.10		(7,669.10)	0.00%
03-090-0050-011		8,293.55		(8,293.55)	0.00%
03-090-0050-013		2,403.61		(2,403.61)	0.00%
03-090-0053-016		257.32		(257.32)	0.00%
03-090-0053-019	10,000.00	10,000.00		(10,000.00)	0.00%
	<u>10,000.00</u>	<u>28,623.58</u>		<u>(28,623.58)</u>	<u>0.00%</u>
TOTAL RESTRICTED EXPENSES	<u>23,007.55</u>	<u>141,360.22</u>	<u>300,000.00</u>	<u>158,639.78</u>	<u>47.12%</u>
RESTRICTED FUND SURPLUS (DEFICIT)	<u>20,795.50</u>	<u>57,498.86</u>	<u>40,000.00</u>	<u>(17,498.86)</u>	<u>143.75%</u>

**Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022**

Account Number	Account Description	Current Balance
ASSETS		
04-000-0101-000	CASH - ENDOWMENT FUND	26,842.35
04-000-0109-000	CONTRIBUTION RECV - DON ANDERSON	1,725,270.83
04-000-0110-000	BENEFICIAL INTRUST IN PERPETUAL TRUST	759,229.09
04-000-0110-500	BENEFICIAL PERPETUAL TRUST - JP MORGAN	95,643.72
04-000-0112-100	ANNUITIES HELD IN TRUST BY FMF	2,404.26
04-000-0113-000	PERPETUAL TRUSTS AT FREE METH. FDTN.	59,956.82
04-000-0302-001	INVESTMENTS - FMF - TRUST ACCT.	1,962,618.14
04-000-0302-002	INVESTMENTS - VOLKTRUST - JABARA ACCT.	52,803.12
04-000-0302-004	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL (PERM)	36,352.90
04-000-0302-007	MCCF - MEN'S BASKETBALL (PERM)	11,885.57
04-000-0302-008	MCCF - SOCCER PROGRAM (PERM)	1,303.09
04-000-0302-010	INVESTMENTS - HUMPHREY'S FUND I	422,256.00
04-000-0302-015	INVESTMENTS - PEOPLES BANK - LPL	407,381.62
04-000-0304-000	INVESTMENT - PAINTINGS	800.00
04-000-0325-000	CASH SURRENDER VALUE - LIFE INSURANCE	35,033.15
	TOTAL ASSETS	<u>5,599,780.66</u>
LIABILITIES		
04-000-0191-000	DUE TO (DUE FROM) CURRENT FUND	(2,846,306.08)
	Total Liabilities	<u>(2,846,306.08)</u>
FUND BALANCE		
04-000-0356-001	MCCF - BUDDY BRYANT MEM. WOMEN'S BBALL [PERM]	42,717.28
04-000-0356-003	MCCF - MEN'S BASKETBALL FUND (PERM)	13,966.37
04-000-0356-005	MCCF - SOCCER PROGRAM FUND (PERM)	1,531.22
04-000-0357-003	BG PRODUCTS BUSINESS LECTURER ENDOW.	250,000.00
04-000-0360-010	UNRESTRICTED ENDOWMENT FUND	300,000.00
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
04-000-0362-002	RUSSELL J. ANDERSON CHAIR FUND	1,637,160.67
04-000-0362-006	CHANEY BIBLE LECTURER ENDOWMNT. FUND	50,300.00
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.	38,313.00
04-000-0370-005	OLSON SCHOLARSHIP FUND	3,100.00
04-000-0370-007	GILLETTE SCHOLARSHIP FUND	8,630.00
04-000-0370-009	GILBERT SCHOLARSHIP FUND	4,000.00
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	87,470.00
04-000-0370-022	G.M. COTTRILL SCHOLARSHIP FUND	2,862.50
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	1,430.00
04-000-0370-037	REV D.I.&CLARA WESTER MIN. SCH. FUND	2,550.00
04-000-0370-038	DAMON SCHOLARSHIP FUND	27,088.43
04-000-0370-039	GLEN & BEULAH BACON SCHOLARSHIP FUND	63,320.00
04-000-0370-041	GRACE RHODES SCHOLARSHIP FUND	2,000.00
04-000-0370-042	CHARLES & FERN LOWE SCHOLARSHIP FUND	25,000.00
04-000-0370-044	DAVID/ELLA DICKERSON SCHOLARSHIP FUND	25,200.00

**Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022**

Account Number	Account Description	Current Balance
04-000-0370-045	ROBERT M. GREER ENDOWMENT FUND	310,375.00
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	4,000.00
04-000-0370-056	JOHN & CLAUDINE FERRELL SCH. FUND	15,130.00
04-000-0370-057	WESSINGTON SPRINGS SCHOLARSHIP FUND	193,888.43
04-000-0370-060	SPENCER FAMILY SCHOLARSHIP FUND	20,500.00
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	149,593.00
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
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	27,693.35
04-000-0370-083	BETH DEARDORFF JOY SCHOLARSHIP FUND	1,300.00
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	279,970.34
04-000-0370-106	EZELL FAMILY SCHOLARSHIP FUND	266,916.20
04-000-0370-107	ORRIN & MARTHA JOHNSON SCHOLARSHIP FUND	13,536.39
04-000-0370-108	ELDON & ARLIS WELLMAN SCHOLARSHIP FUND	14,289.66
04-000-0370-109	OTHER PERPETUAL TRUSTS	91,821.45
04-000-0370-110	GENE & LIDA COOPER SCHOLARSHIP FUND	7,000.00
04-000-0370-111	JABARA LEADERSHIP AWARD FUND	57,915.26
04-000-0370-112	ROBERT & CLEORA NELSON SCHOLARSHIP FUND	10,022.00
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	76,827.54
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	114,179.13
04-000-0199-000	FUND SURPLUS / DEFICIT	860,708.21
	ENDOWMENT FUND BALANCE	<u>8,426,758.92</u>
04:04-034:087	CURRENT YEAR SURPLUS (DEFICIT)	19,327.82
	Total Fund Balance	<u>8,446,086.74</u>
	 TOTAL LIABILITIES & FUND BALANCE	 <u><u>5,599,780.66</u></u>

Central Christian College of Kansas
Endowment Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ENDOWMENT FUND INCOME					
Investment Income					
04-034-0015-000					
	2,455.24	14,758.94	70,000.00	55,241.06	21.08%
04-034-0015-001			3,500.00	3,500.00	0.00%
04-034-0015-005			200,000.00	200,000.00	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			105,000.00	105,000.00	0.00%
04-034-0020-109			90,000.00	90,000.00	0.00%
	<u>2,455.24</u>	<u>14,758.94</u>	<u>474,750.00</u>	<u>459,991.06</u>	<u>3.11%</u>
Contribution Income					
04-034-0070-003			3,125.00	3,125.00	0.00%
04-034-0070-005	200.00	200.00	3,125.00	2,925.00	6.40%
04-034-0070-007	250.00	250.00	3,125.00	2,875.00	8.00%
04-034-0070-009			3,125.00	3,125.00	0.00%
04-034-0070-020		720.00	3,125.00	2,405.00	23.04%
04-034-0070-022			3,125.00	3,125.00	0.00%
04-034-0070-036			3,125.00	3,125.00	0.00%
04-034-0070-037			3,125.00	3,125.00	0.00%
04-034-0070-038			3,125.00	3,125.00	0.00%
04-034-0070-041	1,500.00	1,500.00	3,125.00	1,625.00	48.00%
04-034-0070-044	1,000.00	1,200.00		(1,200.00)	0.00%
04-034-0070-045			3,125.00	3,125.00	0.00%
04-034-0070-054		500.00	3,125.00	2,625.00	16.00%
04-034-0070-060			3,125.00	3,125.00	0.00%
04-034-0070-083		200.00	3,125.00	2,925.00	6.40%
04-034-0070-112			3,125.00	3,125.00	0.00%
04-034-0070-123			3,125.00	3,125.00	0.00%
	<u>2,950.00</u>	<u>4,570.00</u>	<u>50,000.00</u>	<u>45,430.00</u>	<u>9.14%</u>
TOTAL ENDOWMENT FUND INCOME	<u><u>5,405.24</u></u>	<u><u>19,328.94</u></u>	<u><u>524,750.00</u></u>	<u><u>505,421.06</u></u>	<u><u>3.68%</u></u>
ENDOWMENT FUND EXPENSE					
04-087-0024-000	0.28	1.12	5.00	3.88	22.40%
04-087-0059-000			12,000.00	12,000.00	0.00%
TOTAL ENDOWMENT FUND EXPENSE	<u><u>0.28</u></u>	<u><u>1.12</u></u>	<u><u>12,005.00</u></u>	<u><u>12,003.88</u></u>	<u><u>0.01%</u></u>
ENDOWMENT FUND SURPLUS (DEFICIT)	<u><u>5,404.96</u></u>	<u><u>19,327.82</u></u>	<u><u>512,745.00</u></u>	<u><u>493,417.18</u></u>	<u><u>3.77%</u></u>

Central Christian College of Kansas
Plant Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022

Account Number	Account Description	Current Balance
ASSETS		
05-000-0520-001	LAND - CAMPUS	744,976.38
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
05-000-0521-024	CIP - GREER STAGE LIGHTING	131,222.49
05-000-0521-026	CIP - WRESTLING COMPLEX PROJECT	146,691.90
05-000-0522-000	CAMPUS BUILDINGS	8,289,809.34
05-000-0523-000	DWELLINGS	1,573,793.96
05-000-0524-000	INSTRUCTIONAL EQUIPMENT	326,570.01
05-000-0525-000	AUXILIARY EQUIPMENT	918,687.00
05-000-0526-000	OFFICE AND ADMIN. EQUIPMENT	809,349.04
05-000-0527-000	GROUNDS AND MAINT. EQUIP.	162,073.87
05-000-0528-000	LAND IMPROVEMENTS	1,525,431.77
05-000-0529-000	VEHICLES	329,031.13
05-000-0531-000	ARTWORK	80,000.00
05-000-0535-000	ACCUMULATED DEPRECIATION	(9,330,564.85)
	TOTAL ASSETS	<u>5,821,470.32</u>
LIABILITIES		
05-000-0551-096	N.P.-KEITH OR BONNIE VAUGHN	292,574.65
05-000-0551-129	N.P.-MARGARET WILLIAMS	11,700.00
05-000-0551-130	N.P.- DELL FINANCIAL SERVICES	27,691.32
05-000-0551-625	LOAN #7819 - 1125 S. WALNUT	58,200.21
05-000-0551-630	LOAN #8459 - 1209 S. WALNUT	33,444.26
05-000-0551-635	LOAN #8428 - 1118 S. WALNUT	44,788.79
05-000-0551-640	LOAN #8634 - 1211 S. MAIN	71,550.65
05-000-0551-650	LOAN #8283 - 1329 S. WALNUT	23,333.01
05-000-0551-660	LOAN #9019 - 414 W. KANSAS (WRESTLING CENTER)	45,153.07
05-000-0551-675	LOAN #8497 - 1336 S. WALNUT	30,346.55
05-000-0551-800	LOAN #7433 - 1122 S. WALNUT	58,727.40
05-000-0551-925	LOAN #7662 - 212 E. AVENUE F	59,230.63
05-000-0551-950	LOAN #7798 - 1205 S. WALNUT	59,848.71
05-000-0551-975	LOAN #7799 - 1119 S. WALNUT	56,180.16
05-000-0572-000	INTEREST PAYABLE	303.00
05-000-0192-000	DUE TO (DUE FROM) CURRENT FUND	11,018,085.15
05-000-0197-000	DUE TO (DUE FROM) RESTRICTED FUND	47,825.28
	TOTAL LIABILITIES	<u>11,938,982.84</u>
FUND BALANCE		
05-000-0199-000	FUND SURPLUS/DEFICIT	(6,068,973.62)
05:05-033:091	CURRENT YEAR SURPLUS (DEFICIT)	(48,538.90)
	TOTAL FUND BALANCE	<u>(6,117,512.52)</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>5,821,470.32</u>

Central Christian College of Kansas
Plant Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
PLANT FUND INCOME					
General Income					
05-033-0060-000					
GAIN (LOSS) ON SALE OF ASSETS		(344.33)		344.33	0.00%
		(344.33)		344.33	0.00%
Contributions Income					
05-033-0057-040					
RESTRICTED - CAPITAL CAMPAIGN	1,500.00	1,500.00		(1,500.00)	0.00%
	1,500.00	1,500.00		(1,500.00)	0.00%
TOTAL PLANT FUND INCOME	1,500.00	1,155.67		(1,155.67)	0.00%
PLANT FUND EXPENSE					
General Expenses					
05-090-0018-000					
TAXES	22,855.62	22,950.11	45,000.00	22,049.89	51.00%
05-090-0019-000					
INTEREST EXPENSE	5,940.04	26,744.46	50,000.00	23,255.54	53.49%
05-090-0037-000					
DEPRECIATION EXPENSE			500,000.00	500,000.00	0.00%
	28,795.66	49,694.57	595,000.00	545,305.43	8.35%
Repair Expenses					
TOTAL PLANT FUND EXPENSE	28,795.66	49,694.57	595,000.00	545,305.43	8.35%
PLANT FUND SURPLUS (DEFICIT)	(27,295.66)	(48,538.90)	(595,000.00)	(546,461.10)	8.16%

**Central Christian College of Kansas
Annuity Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022**

Account Number	Account Description	Current Balance
ASSETS		
06-000-0402-000	INVESTMENTS - STOCKS & BONDS	440,245.80
06-000-0402-002	INV.-BENEF. INT.-ANN. HELD BY FMF	2,992.40
06-000-0403-000	INVESTMENTS - REAL ESTATE	173,000.00
06-000-0404-000	INVESTMENTS - LAND CONTRACTS	23,469.15
		639,707.35
	TOTAL ASSETS	639,707.35
LIABILITIES		
06-000-0461-000	UNRESTRICTED ANNUITIES	276,739.54
06-000-0194-000	DUE TO (DUE FROM) CURRENT FUND	311,126.25
	Total Liabilities	587,865.79
FUND BALANCE		
06-000-0199-000	ANNUITY - FUND BALANCE	61,216.38
06:06-031:089- 0015:0057	CURRENT YEAR SURPLUS (DEFICIT)	(9,374.82)
	Total Fund Balance	51,841.56
	TOTAL LIABILITIES & FUND BALANCE	639,707.35

Central Christian College of Kansas
Annuity Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ANNUITY FUND INCOME					
06-031-0015-000	80.94	500.18	17,000.00	16,499.82	2.94%
06-031-0015-001			10,000.00	10,000.00	0.00%
	80.94	500.18	27,000.00	26,499.82	1.85%
ANNUITY FUND EXPENSE					
06-089-0019-000	7,947.50	9,875.00	19,750.00	9,875.00	50.00%
06-089-0025-000			1,000.00	1,000.00	0.00%
06-089-0052-000			5,000.00	5,000.00	0.00%
	7,947.50	9,875.00	25,750.00	15,875.00	38.35%
	(7,866.56)	(9,374.82)	1,250.00	10,624.82	-749.99%

Central Christian College of Kansas
Loan Fund Balance Sheet
For the Six Months Ending Saturday, December 31, 2022

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 Six Months Ending Saturday, December 31, 2022

	December 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 Six Months Ending Saturday, December 31, 2022**

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	(87,975.93)
	Total Liabilities	(87,975.93)
	FUND BALANCE	
08-000-0199-000	SAC - FUND BALANCE	82,751.58
08:08-015:049-000:000	CURRENT YEAR SURPLUS (DEFICIT)	5,224.35
	Total Fund Balance	87,975.93
	TOTAL LIABILITIES & FUND BALANCE	

Central Christian College of Kansas
Student Activity Fund Income Statement
For the Six Months Ending Saturday, December 31, 2022

	December Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
STUDENT ACTIVITY FUND INCOME					
08-015-0056-000		13,525.00	26,800.00	13,275.00	50.47%
		13,525.00	26,800.00	13,275.00	50.47%
STUDENT ACTIVITY FUND EXPENSE					
08-049-0015-000	10.65	89.26	2,500.00	2,410.74	3.57%
08-049-0018-000			500.00	500.00	0.00%
08-049-0025-000	42.85	992.59	1,200.00	207.41	82.72%
08-049-0030-000		209.06	1,000.00	790.94	20.91%
08-049-0040-000		929.10	800.00	(129.10)	116.14%
08-049-0045-000	104.02	266.19	4,500.00	4,233.81	5.92%
08-049-0050-000	157.48	620.14	300.00	(320.14)	206.71%
08-049-0055-000	210.17	395.00	3,000.00	2,605.00	13.17%
08-049-0060-000		3,264.39	3,000.00	(264.39)	108.81%
08-049-0065-000		1,352.80	2,500.00	1,147.20	54.11%
08-049-0070-000		182.12	500.00	317.88	36.42%
	525.17	8,300.65	19,800.00	11,499.35	41.92%
	525.17	8,300.65	19,800.00	11,499.35	41.92%
	(525.17)	5,224.35	7,000.00	1,775.65	74.63%

CENTRAL CHRISTIAN COLLEGE OF KANSAS
2022-23 Operations Activity Summary
All Funds

For the Six Months Ending December 31, 2022

	2022-2023 Actual Income	2022-2023 Budgeted Income	% Income to Budget	2022-2023 Actual Expense	2022-2023 Budgeted Expense	% Expense to Budget	2022-2023 Surplus (Deficit)
Current Fund	5,739,087.56	10,950,510.05	52.41%	6,176,380.84	12,255,217.31	50.40%	(437,293.28)
S.P.E. Fund	1,174,500.00	2,806,740.00	41.85%	829,345.32	1,404,564.00	59.05%	345,154.68
Restricted Fund	198,859.08	340,000.00	58.49%	141,360.22	300,000.00	47.12%	57,498.86
Endowment Fund	19,328.94	524,750.00	3.68%	1.12	12,005.00	0.01%	19,327.82
Plant Fund	1,155.67	-	#DIV/0!	49,694.57	595,000.00	8.35%	(48,538.90)
Annuity Fund	500.18	27,000.00	1.85%	9,875.00	25,750.00	38.35%	(9,374.82)
Loan Fund	-	-	0.00%	-	-	0.00%	-
Totals	7,133,431.43	14,649,000.05	48.70%	7,206,657.07	14,592,536.31	49.39%	(73,225.64)
SAC Fund	13,525.00	26,800.00	50.47%	8,300.65	19,800.00	41.92%	5,224.35
Totals with SAC	7,146,956.43	14,675,800.05	48.70%	7,214,957.72	14,612,336.31	49.38%	(68,001.29)

CENTRAL CHRISTIAN COLLEGE OF KANSAS
2022-2023 Operations Activity Summary

All Funds

For the Six Months Ending December 31, 2022

	December 2022 Actual Income	2022-2023 YTD Actual Income	2022-2023 Budgeted Income	% Income to Budget	December 2022 Actual Expense	2022-2023 YTD Actual Expense	2022-2023 Budgeted Expense	% Expense to Budget	December 2022 Surplus (Deficit)	2022-2023 YTD Surplus (Deficit)
Current Fund	434,924.94	5,739,087.56	10,950,510.05	52.41%	603,014.74	6,176,380.84	12,255,217.31	50.40%	(168,089.80)	(437,293.28)
S.P.E. Fund	(15,400.00)	1,174,500.00	2,806,740.00	41.85%	655,103.60	829,345.32	1,404,564.00	59.05%	(670,503.60)	345,154.68
Restricted Fund	43,803.05	198,859.08	340,000.00	58.49%	23,007.55	141,360.22	300,000.00	47.12%	20,795.50	57,498.86
Endowment Fund	5,405.24	19,328.94	524,750.00	3.68%	0.28	1.12	12,005.00	0.01%	5,404.96	19,327.82
Plant Fund	1,500.00	1,155.67	-		28,795.66	49,694.57	595,000.00	8.35%	(27,295.66)	(48,538.90)
Annuity Fund	80.94	500.18	27,000.00	1.85%	7,947.50	9,875.00	25,750.00	38.35%	(7,866.56)	(9,374.82)
Loan Fund	-	-	-		-	-	-		-	-
Totals	470,314.17	7,133,431.43	14,649,000.05	48.70%	1,317,869.33	7,206,657.07	14,592,536.31	49.39%	(847,555.16)	(73,225.64)
SAC Fund	-	13,525.00	26,800.00	50.47%	525.17	8,300.65	19,800.00	41.92%	(525.17)	5,224.35
Totals with SAC	470,314.17	7,146,956.43	14,675,800.05	48.70%	1,318,394.50	7,214,957.72	14,612,336.31	49.38%	(848,080.33)	(68,001.29)