

Central Christian College of Kansas
Current Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

Account Number	Account Description	Current Balance
ASSETS		
01-000-0101-000	CASH - CURRENT FUND	1,107,516.35
01-000-0101-900	CASH - PAYMERANG	(1,681.43)
01-000-0102-000	PETTY CASH - CURRENT FUND	1,725.00
01-000-0106-000	CREDIT SALES RECEIVABLE - TIGER CENTRAL	(1,032.04)
01-000-0106-100	CREDIT SALES RECEIVABLE - MUDHOLE	(288.90)
01-000-0110-000	ACCOUNTS RECEIVABLE	4,492,856.44
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)
01-000-0121-000	DIRECT LOANS RECEIVABLE	59,917.00
01-000-0122-000	OUTSIDE STUDENT ASSISTANCE RECEIVABLE	(5,470.00)
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	(16,703.89)
	TOTAL ASSETS	<u>4,734,540.90</u>
LIABILITIES		
01-000-0150-000	ACCOUNTS PAYABLE - CURRENT FUND	256,627.00
01-000-0151-012	N.P. - BUTTERFIELD FOUNDATION	1,859,054.37
01-000-0151-014	N.P. - GREAT PLAINS LOAN	582,074.50
01-000-0151-020	PEOPLES BANK - SHORT-TERM LOC	376,486.30
01-000-0151-021	LOAN - KICA RAN LOAN	333,333.34
01-000-0151-023	PEOPLES BANK - ST LOC #6927	150,000.00
01-000-0151-024	N.P. - BUTTERFIELD FOUNDATION ST LOC	300,000.00
01-000-0151-025	N.P. - FREE METHODIST FOUNDATION L12	2,904,267.10
01-000-0152-000	FEDERAL TAX WITHHOLDING	12,811.60
01-000-0153-001	FICA SOCIAL SECURITY	26,232.76
01-000-0153-002	FICA MEDICARE	6,135.04
01-000-0155-000	KANSAS STATE WITHHOLDING TAX	7,112.36
01-000-0158-000	RETIREMENT - TIAA	6,762.26
01-000-0163-000	PAYABLE TO A BOOK COMPANY	(16,262.47)
01-000-0164-000	CLEARING ACCOUNT	(11,612.65)
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	247.91
01-000-0185-000	KANSAS COMPREHENSIVE GRANT PAYABLE	418,108.00
01-000-0187-000	PELL GRANTS PAYABLE	(11,936.00)
01-000-0188-000	SEOG PAYABLE	2,703.00
01-000-0188-100	MILITARY PAYMENT PAYABLE	(12,203.36)
01-000-0191-000	DUE TO (DUE FROM) ENDOWMENT FUND	2,846,306.08
01-000-0192-000	DUE TO (DUE FROM) PLANT FUND	(11,024,514.53)
01-000-0193-000	DUE TO (DUE FROM) RESTRICTED FUND	(470,906.72)
01-000-0194-000	DUE TO (DUE FROM) ANNUITY FUND	(310,652.28)
01-000-0195-000	DUE TO (DUE FROM) LOAN FUND	(94,204.18)
01-000-0196-000	DUE TO (DUE FROM) SPE FUND	10,408,602.46
01-000-0197-000	DUE TO (DUE FROM) SAC FUND	99,817.96
01-000-0198-000	DUE TO (DUE FROM) PERKINS LOAN FUND	34,347.58
	Total Liabilities	<u>8,680,477.43</u>
FUND BALANCE		
01-000-0199-000	CURRENT - FUND BALANCE	(5,229,582.00)
01:01-010:074	CURRENT YEAR SURPLUS (DEFICIT)	1,283,645.47
	Total Fund Balance	<u>(3,945,936.53)</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,734,540.90</u>

Central Christian College of Kansas
Current Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
CURRENT FUND INCOME					
Tuition & Fees					
01-010-0049-000	3,627,258.00	7,700,376.94	7,724,830.00	24,453.06	99.68%
01-010-0049-400		2,054.58		(2,054.58)	0.00%
01-010-0049-500	2,700.00	20,250.00	20,000.00	(250.00)	101.25%
01-010-0052-000		(500.00)	7,500.00	8,000.00	-6.67%
01-010-0083-000	240.00	240.00	8,000.00	7,760.00	3.00%
01-010-0085-000	280.50	3,037.00	6,000.00	2,963.00	50.62%
01-010-0086-000	(125.00)	(125.00)		125.00	0.00%
01-010-0087-000		5,250.00	6,000.00	750.00	87.50%
01-015-0034-000		24.17		(24.17)	0.00%
01-015-0044-000		20.00	200.00	180.00	10.00%
	<u>3,630,353.50</u>	<u>7,730,627.69</u>	<u>7,772,530.00</u>	<u>41,902.31</u>	<u>99.46%</u>
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	11,634.73	24,404.19	25,000.00	595.81	97.62%
01-013-0057-010	220.00	5,600.00	12,500.00	6,900.00	44.80%
01-013-0057-020	897.00	5,008.00	8,000.00	2,992.00	62.60%
01-013-0057-030	14,150.00	70,050.00	65,000.00	(5,050.00)	107.77%
01-013-0057-040	14,457.29	94,485.63	200,000.00	105,514.37	47.24%
01-013-0057-050	760.00	7,860.00	9,000.00	1,140.00	87.33%
01-013-0057-060	810.00	5,340.00	45,000.00	39,660.00	11.87%
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	10,000.00	10,500.00		(10,500.00)	0.00%
01-013-0057-090	800.00	1,100.00	1,000.00	(100.00)	110.00%
01-013-0059-000	102,000.00	152,000.00		(152,000.00)	0.00%
01-013-0080-010	14,750.00	14,750.00	48,000.00	33,250.00	30.73%
01-013-0080-011	1,525.00	14,510.00	37,000.00	22,490.00	39.22%
01-013-0080-012	145.00	1,290.00	4,000.00	2,710.00	32.25%
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	1,000.00	1,840.00	840.00	54.35%
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	700.00	1,150.00	450.00	60.87%
01-013-0080-048			1,840.00	1,840.00	0.00%
01-013-0080-049	200.00	1,475.00	2,070.00	595.00	71.26%
	<u>172,949.02</u>	<u>407,603.76</u>	<u>506,500.00</u>	<u>98,896.24</u>	<u>80.47%</u>
Other Income					
01-015-0011-000	9.17	11.17		(11.17)	0.00%
01-015-0019-000	48.68	300.68	650.00	349.32	46.26%
01-015-0023-000			2,000.00	2,000.00	0.00%
01-015-0023-500	9,467.00	9,467.00		(9,467.00)	0.00%
01-015-0024-000	9,260.58	31,464.09	30,000.00	(1,464.09)	104.88%
01-015-0028-560		18,022.00	200,000.00	181,978.00	9.01%
01-015-0028-700		98,166.00		(98,166.00)	0.00%
01-015-0028-710		98,210.00		(98,210.00)	0.00%
01-015-0029-000		94,950.00		(94,950.00)	0.00%
01-015-0031-000	1,065.01	9,039.77	2,000.00	(7,039.77)	451.99%
01-015-0035-000			500,000.00	500,000.00	0.00%
01-015-0045-000	100.00	1,585.30	8,000.00	6,414.70	19.82%
01-015-0047-000	292.33	563.40	700.00	136.60	80.49%
01-015-0060-000		2,917.67	4,000.00	1,082.33	72.94%
01-015-0061-000	(69.72)	(2.75)		2.75	0.00%
01-015-0092-000	4,426.20	34,428.45	60,000.00	25,571.55	57.38%
	<u>24,599.25</u>	<u>399,122.78</u>	<u>807,350.00</u>	<u>408,227.22</u>	<u>49.44%</u>

Central Christian College of Kansas
Current Fund Income Statement
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	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Student Aid					
01-016-0023-000		15,366.45	36,548.00	21,181.55	42.04%
		15,366.45	36,548.00	21,181.55	42.04%
Residence Halls					
01-020-0045-000	501,550.00	1,055,075.68	948,352.50	(106,723.18)	111.25%
	501,550.00	1,055,075.68	948,352.50	(106,723.18)	111.25%
Rental Property					
01-021-0045-000	3,875.00	19,703.00	30,000.00	10,297.00	65.68%
	3,875.00	19,703.00	30,000.00	10,297.00	65.68%
Food Service					
01-022-0048-000	383,241.28	813,131.05	806,929.55	(6,201.50)	100.77%
01-022-0049-000	462.44	8,121.46	5,000.00	(3,121.46)	162.43%
	383,703.72	821,252.51	811,929.55	(9,322.96)	101.15%
Tiger Den					
01-023-0040-000	73.97	810.04	1,000.00	189.96	81.00%
	73.97	810.04	1,000.00	189.96	81.00%
Bookstore					
01-024-0046-000	31.00	212.43	300.00	87.57	70.81%
01-024-0047-000	2,318.98	11,070.63	15,600.00	4,529.37	70.97%
01-024-0049-000	50.30	275.52	400.00	124.48	68.88%
	2,400.28	11,558.58	16,300.00	4,741.42	70.91%
Unrelated Business					
01-025-0045-000		11,815.82	20,000.00	8,184.18	59.08%
		11,815.82	20,000.00	8,184.18	59.08%
	4,719,504.74	10,472,936.31	10,950,510.05	477,573.74	95.64%

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CURRENT FUND EXPENSES					
Instruction - General					
01-040-0001-000	44,203.92	329,625.34	526,587.50	196,962.16	62.60%
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	186.74	430.57	1,000.00	569.43	43.06%
01-040-0049-000	7,716.27	27,257.97	25,000.00	(2,257.97)	109.03%
01-040-0070-000	584.25	4,586.25	7,000.00	2,413.75	65.52%
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	20.00	7,660.00	7,500.00	(160.00)	102.13%
01-040-0096-000	1,243.80	3,961.26	20,000.00	16,038.74	19.81%
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%
	53,954.98	377,521.03	678,457.50	300,936.47	55.64%
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		(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	810.59	1,121.73	1,100.00	(21.73)	101.98%
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	175.00	1,609.74	5,000.00	3,390.26	32.19%
01-041-0066-000	102.47	940.01	2,000.00	1,059.99	47.00%
01-041-0067-000		241.10	1,200.00	958.90	20.09%
01-041-0068-000	614.14	614.14	1,500.00	885.86	40.94%
01-041-0068-100	1,355.36	1,355.36	4,500.00	3,144.64	30.12%
01-041-0069-000		131.65	1,600.00	1,468.35	8.23%
01-041-0070-000		8.60		(8.60)	0.00%
01-041-0070-100	93.61	321.94	1,100.00	778.06	29.27%
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	800.00	2,598.00	10,000.00	7,402.00	25.98%
01-041-0078-100			2,500.00	2,500.00	0.00%
01-041-0078-200	1,170.00	1,170.00	1,000.00	(170.00)	117.00%
01-041-0078-300	700.00	700.00	1,000.00	300.00	70.00%
01-041-0078-500		246.60	2,250.00	2,003.40	10.96%
	5,821.17	11,260.05	43,950.00	32,689.95	25.62%
Pass Thru Fees Expense - Semester					
01-041-0077-010			120.00	120.00	0.00%
01-041-0077-012	422.99	782.55		(782.55)	0.00%
01-041-0081-008	295.96	1,454.76	4,000.00	2,545.24	36.37%
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	564.60	564.60	800.00	235.40	70.58%
01-041-0081-023			150.00	150.00	0.00%
01-041-0081-026		414.29		(414.29)	0.00%
	1,283.55	3,280.10	8,270.00	4,989.90	39.66%

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Library					
01-043-0001-000	3,341.91	23,089.56	40,102.92	17,013.36	57.58%
01-043-0003-000	660.57	6,300.52	12,000.00	5,699.48	52.50%
01-043-0007-000	21.05	49.24	100.00	50.76	49.24%
01-043-0012-000	86.62	270.59	350.00	79.41	77.31%
01-043-0020-001	90.00	140.00	300.00	160.00	46.67%
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	50.00	1,046.98	1,200.00	153.02	87.25%
01-043-0039-001		51.95	1,100.00	1,048.05	4.72%
01-043-0041-000			100.00	100.00	0.00%
	4,250.15	37,400.52	73,152.92	35,752.40	51.13%
Student Services					
01-045-0001-000	15,801.10	105,753.50	167,357.85	61,604.35	63.19%
01-045-0003-000		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	6.00	66.00	150.00	84.00	44.00%
01-045-0007-000	40.55	213.59	100.00	(113.59)	213.59%
01-045-0011-000		334.00	850.00	516.00	39.29%
01-045-0012-000		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	1,052.67	10,584.59	8,500.00	(2,084.59)	124.52%
01-045-0041-000		1,532.70	4,000.00	2,467.30	38.32%
01-045-0065-000	125.70	265.73	750.00	484.27	35.43%
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	20.57	440.18	500.00	59.82	88.04%
01-045-0098-000		4,582.30	1,500.00	(3,082.30)	305.49%
	17,046.59	126,501.47	195,407.85	68,906.38	64.74%
Admissions					
01-046-0001-000	14,782.74	97,860.02	235,496.88	137,636.86	41.55%
01-046-0002-000		8,744.55	5,760.00	(2,984.55)	151.82%
01-046-0003-000	86.00	943.75	13,200.00	12,256.25	7.15%
01-046-0004-000	22,796.25	67,382.91	68,000.00	617.09	99.09%
01-046-0005-001	374.68	7,302.98	12,000.00	4,697.02	60.86%
01-046-0007-000	40.02	1,172.54	7,500.00	6,327.46	15.63%
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	93.49	1,407.12	4,000.00	2,592.88	35.18%
01-046-0020-001			350.00	350.00	0.00%
01-046-0020-002	750.00	750.00	750.00		100.00%
01-046-0025-000	176.91	527.88	750.00	222.12	70.38%
01-046-0026-000	81.10	255.99	250.00	(5.99)	102.40%
01-046-0027-000	695.20	1,196.88	7,500.00	6,303.12	15.96%
01-046-0028-000	18.00	374.56	1,200.00	825.44	31.21%
01-046-0030-000	396.65	1,612.90	3,500.00	1,887.10	46.08%
	40,291.04	203,951.08	397,756.88	193,805.80	51.28%

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Financial Aid					
01-047-0001-000	8,298.46	44,675.88	78,568.00	33,892.12	56.86%
01-047-0002-000		16.31		(16.31)	0.00%
01-047-0003-000		724.00	2,400.00	1,676.00	30.17%
01-047-0007-000	26.58	44.25	150.00	105.75	29.50%
01-047-0012-000	53.97	474.97	800.00	325.03	59.37%
01-047-0018-000	6,832.00	46,917.52	80,000.00	33,082.48	58.65%
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%
	15,305.01	94,791.93	167,418.00	72,626.07	56.62%
Athletics					
01-048-0001-000	34,159.25	241,368.68	487,313.50	245,944.82	49.53%
01-048-0003-000	1,128.67	9,129.84	14,160.00	5,030.16	64.48%
01-048-0011-000	3,736.25	16,467.50		(16,467.50)	0.00%
01-048-0012-000	1,577.00	2,451.58	4,500.00	2,048.42	54.48%
01-048-0016-000		371.64	1,500.00	1,128.36	24.78%
01-048-0017-000		4,400.00	7,000.00	2,600.00	62.86%
01-048-0020-001		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	98.16	1,994.61	3,000.00	1,005.39	66.49%
01-048-0060-000	2.67	1,323.88	5,000.00	3,676.12	26.48%
01-048-0150-000	1,853.58	4,986.85	20,000.00	15,013.15	24.93%
01-048-0160-000	921.61	2,754.43	20,000.00	17,245.57	13.77%
01-048-0200-000	6.82	38,017.62	38,000.00	(17.62)	100.05%
01-048-0200-001		5,000.00	5,000.00		100.00%
01-048-0300-000	(463.17)	21,862.82	32,000.00	10,137.18	68.32%
01-048-0400-000	555.36	25,584.35	28,000.00	2,415.65	91.37%
01-048-0400-001	6,225.00	6,225.00	20,000.00	13,775.00	31.13%
01-048-0500-000	7,574.73	19,269.88	30,000.00	10,730.12	64.23%
01-048-0600-000	6,379.33	29,223.24	37,000.00	7,776.76	78.98%
01-048-0600-001	1,929.57	5,733.04	6,000.00	266.96	95.55%
01-048-0700-000	1,164.75	7,739.90	45,000.00	37,260.10	17.20%
01-048-0700-001		426.68	15,000.00	14,573.32	2.84%
01-048-0900-000	6,340.00	12,919.32	32,000.00	19,080.68	40.37%
01-048-1000-000		8,759.12	17,000.00	8,240.88	51.52%
01-048-1000-100		4,460.07	11,000.00	6,539.93	40.55%
01-048-1100-000	527.99	538.84	2,000.00	1,461.16	26.94%
01-048-1250-000		60.00	2,500.00	2,440.00	2.40%
01-048-1300-000	104.60	149.96	2,500.00	2,350.04	6.00%
01-048-1300-001	849.28	1,688.63	2,500.00	811.37	67.55%
01-048-1500-000		2,750.00	12,000.00	9,250.00	22.92%
01-048-1700-000	737.10	38,415.19	40,000.00	1,584.81	96.04%
01-048-1800-000	60.00	4,799.56	1,500.00	(3,299.56)	319.97%
01-048-1900-002	808.83	1,631.10	5,000.00	3,368.90	32.62%
01-048-1900-003	564.00	2,926.01	4,000.00	1,073.99	73.15%
01-048-1900-004		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	892.81	1,671.08	2,000.00	328.92	83.55%
01-048-1900-009	6.00	1,225.49	2,000.00	774.51	61.27%
01-048-1900-010		93.30	1,000.00	906.70	9.33%
01-048-1900-013	12.00	36.00	1,000.00	964.00	3.60%
01-048-1900-015		284.26	2,000.00	1,715.74	14.21%
01-048-1900-016	87.82	847.99	2,000.00	1,152.01	42.40%
01-048-1900-017			500.00	500.00	0.00%
	77,840.01	556,494.56	1,010,383.50	453,888.94	55.08%

Central Christian College of Kansas
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	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
IT Department					
01-049-0001-000	8,002.51	56,147.62	96,030.06	39,882.44	58.47%
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	83.94	510.69	450.00	(60.69)	113.49%
01-049-0012-000		590.74	1,500.00	909.26	39.38%
01-049-0013-000	187.50	187.50	2,750.00	2,562.50	6.82%
01-049-0020-001			100.00	100.00	0.00%
01-049-0020-002	1,500.00	2,995.00	2,000.00	(995.00)	149.75%
01-049-0034-000	900.90	4,666.02	10,000.00	5,333.98	46.66%
01-049-0035-000	5,059.87	16,110.11	20,000.00	3,889.89	80.55%
01-049-0036-000		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	30,037.20	102,248.10	58,000.00	(44,248.10)	176.29%
01-049-0045-002		425.00	2,630.00	2,205.00	16.16%
01-049-0055-001	2,744.40	15,158.19	30,000.00	14,841.81	50.53%
01-049-0060-000	9,084.00	27,252.00	30,000.00	2,748.00	90.84%
01-049-0075-000	4,628.15	12,958.83	13,000.00	41.17	99.68%
	62,228.47	256,180.93	297,560.06	41,379.13	86.09%
Maintenance					
01-050-0001-000	17,559.52	106,195.42	211,581.00	105,385.58	50.19%
01-050-0002-000		4,153.00	24,000.00	19,847.00	17.30%
01-050-0003-000	3,002.50	12,081.60	35,400.00	23,318.40	34.13%
01-050-0008-000	(105.00)	(380.00)		380.00	0.00%
01-050-0012-000	440.08	579.37	1,500.00	920.63	38.62%
01-050-0012-001	612.80	3,384.55	5,500.00	2,115.45	61.54%
01-050-0012-002	1,546.60	6,000.42	8,500.00	2,499.58	70.59%
01-050-0012-003		3,064.50	2,500.00	(564.50)	122.58%
01-050-0015-000	65.10	4,783.17	8,000.00	3,216.83	59.79%
01-050-0015-004		5,335.00	6,000.00	665.00	88.92%
01-050-0015-005		756.25	4,000.00	3,243.75	18.91%
01-050-0015-006		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	17,985.89	167,062.69	281,700.00	114,637.31	59.31%
01-050-0030-002	20,554.21	48,964.30	120,000.00	71,035.70	40.80%
01-050-0035-001	27,592.44	50,770.98	23,000.00	(27,770.98)	220.74%
01-050-0035-002	294.00	615.65	10,000.00	9,384.35	6.16%
01-050-0035-003	12.91	5,224.43	4,500.00	(724.43)	116.10%
01-050-0035-004	1,703.41	7,640.79	15,000.00	7,359.21	50.94%
01-050-0035-005	1,152.88	7,457.70	10,000.00	2,542.30	74.58%
01-050-0035-006	483.08	8,129.88	8,000.00	(129.88)	101.62%
01-050-0035-007	502.10	5,178.42	12,000.00	6,821.58	43.15%
01-050-0035-010	289.08	1,259.07	3,000.00	1,740.93	41.97%
01-050-0035-011		1,400.91	4,000.00	2,599.09	35.02%
01-050-0035-016	161.98	161.98	2,000.00	1,838.02	8.10%
01-050-0037-000	30.88	231.64	500.00	268.36	46.33%
01-050-0092-000		1,215.69	5,000.00	3,784.31	24.31%
01-050-0092-001	1,940.77	5,969.87	5,800.00	(169.87)	102.93%
01-050-0092-002	55.70	538.70	3,000.00	2,461.30	17.96%
01-050-0092-003	1,342.33	4,076.93	15,000.00	10,923.07	27.18%
01-050-0092-004		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%
	97,223.26	470,441.68	858,681.00	388,239.32	54.79%
Board of Trustees					
01-052-0005-000		1,149.78	500.00	(649.78)	229.96%
01-052-0012-000	(39.88)	211.09	500.00	288.91	42.22%
01-052-0024-000		298.50	1,000.00	701.50	29.85%
	(39.88)	1,659.37	2,000.00	340.63	82.97%

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	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
President					
01-053-0001-000	13,860.12	94,025.27	161,389.49	67,364.22	58.26%
01-053-0005-000	998.13	2,370.56	15,000.00	12,629.44	15.80%
01-053-0007-000	28.65	686.31	350.00	(336.31)	196.09%
01-053-0012-000	713.60	990.77	1,200.00	209.23	82.56%
PROFESSIONAL DEVELOPMENT -					
01-053-0020-001			1,500.00	1,500.00	0.00%
01-053-0022-000		4,225.00	35,000.00	30,775.00	12.07%
01-053-0024-000	25.00	2,443.72	3,000.00	556.28	81.46%
01-053-0025-000			400.00	400.00	0.00%
01-053-0027-000	34.00	81.86	1,200.00	1,118.14	6.82%
01-053-0029-000	231.32	782.84	10,000.00	9,217.16	7.83%
01-053-0030-000		1,871.26	10,000.00	8,128.74	18.71%
01-053-0041-000		124.84	1,000.00	875.16	12.48%
	15,890.82	107,602.43	240,039.49	132,437.06	44.83%
Academic Dean & Registrar					
01-056-0001-000	13,950.91	96,724.68	221,066.00	124,341.32	43.75%
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		354.71		(354.71)	0.00%
01-056-0007-000	192.95	698.62	1,500.00	801.38	46.57%
01-056-0012-000	196.94	347.18	2,000.00	1,652.82	17.36%
01-056-0016-000		4,145.77	4,000.00	(145.77)	103.64%
PROFESSIONAL DEVELOPMENT -					
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%
	14,340.80	104,065.66	233,876.00	129,810.34	44.50%
Business Office					
01-057-0001-000	15,746.35	104,108.47	177,863.30	73,754.83	58.53%
01-057-0003-000	431.67	2,515.02		(2,515.02)	0.00%
01-057-0007-000	534.63	1,992.45	3,000.00	1,007.55	66.42%
01-057-0012-000	486.98	1,203.27	2,000.00	796.73	60.16%
PROFESSIONAL DEVELOPMENT -					
01-057-0020-001		229.00	6,000.00	5,771.00	3.82%
01-057-0020-002		1,035.00	1,500.00	465.00	69.00%
01-057-0033-000	1,168.05	6,428.39	15,000.00	8,571.61	42.86%
01-057-0034-000	10,014.00	32,589.00	20,000.00	(12,589.00)	162.95%
	28,381.68	150,100.60	225,363.30	75,262.70	66.60%
Marketing					
01-058-0001-000	3,250.00	19,500.00	39,000.00	19,500.00	50.00%
01-058-0003-000	246.00	1,396.00		(1,396.00)	0.00%
01-058-0008-000			5,000.00	5,000.00	0.00%
01-058-0012-000	88.08	104.42	500.00	395.58	20.88%
01-058-0029-001	7.46	220.96	1,000.00	779.04	22.10%
01-058-0029-002		305.00	5,000.00	4,695.00	6.10%
01-058-0034-000	1,148.82	18,121.81	12,000.00	(6,121.81)	151.02%
01-058-0036-000			3,000.00	3,000.00	0.00%
	4,740.36	39,648.19	65,500.00	25,851.81	60.53%

Central Christian College of Kansas
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	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
Staff Benefits					
01-060-0004-000	17,480.81	121,579.44	280,678.66	159,099.22	43.32%
01-060-0006-100			150.00	150.00	0.00%
01-060-0014-000	2,610.04	27,664.06	33,681.44	6,017.38	82.13%
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	87.14	216.88		(216.88)	0.00%
01-060-0021-000	238.93	1,964.88	4,000.00	2,035.12	49.12%
01-060-0022-000	30,702.85	209,319.45	409,790.84	200,471.39	51.08%
01-060-0022-100	6,687.28	31,186.42	42,101.80	10,915.38	74.07%
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	23.75	37.33		(37.33)	0.00%
01-060-0027-000		(308.00)		308.00	0.00%
01-060-0084-000	47,888.00	91,086.00	125,000.00	33,914.00	72.87%
	105,718.80	482,732.02	906,652.74	423,920.72	53.24%
Advancement					
01-062-0001-000	19,041.81	129,596.09	203,739.19	74,143.10	63.61%
01-062-0003-000		247.50	1,200.00	952.50	20.63%
01-062-0005-000	201.43	1,055.38	15,000.00	13,944.62	7.04%
01-062-0007-000	211.95	6,914.14	6,000.00	(914.14)	115.24%
01-062-0010-000	180.00	2,735.00	1,700.00	(1,035.00)	160.88%
01-062-0012-000	622.00	2,864.81	3,500.00	635.19	81.85%
01-062-0014-000			500.00	500.00	0.00%
01-062-0020-001	2,500.00	7,500.00	10,000.00	2,500.00	75.00%
01-062-0020-002		157.50	250.00	92.50	63.00%
01-062-0025-000	12,644.56	14,680.83	10,000.00	(4,680.83)	146.81%
01-062-0025-100	5,823.88	27,581.24		(27,581.24)	0.00%
01-062-0026-000	367.26	6,514.41	2,000.00	(4,514.41)	325.72%
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	425.00	425.00	1,200.00	775.00	35.42%
	42,017.89	200,271.90	268,089.19	67,817.29	74.70%
General Institutional					
01-065-0001-000			500.00	500.00	0.00%
01-065-0003-000	790.00	7,109.31		(7,109.31)	0.00%
01-065-0003-100			1,920.00	1,920.00	0.00%
01-065-0004-000			500.00	500.00	0.00%
01-065-0006-000	4,516.55	26,231.28	12,500.00	(13,731.28)	209.85%
01-065-0007-000	(1,062.49)	6,747.27	1,000.00	(5,747.27)	674.73%
01-065-0007-001	1,870.01	7,016.29	8,500.00	1,483.71	82.54%
01-065-0011-000		452.00		(452.00)	0.00%
01-065-0012-000	928.26	5,413.74	7,500.00	2,086.26	72.18%
01-065-0013-000		55,527.50	65,000.00	9,472.50	85.43%
01-065-0017-000	3,027.95	17,051.32	40,000.00	22,948.68	42.63%
01-065-0018-000	73.68	395.68	800.00	404.32	49.46%
01-065-0019-000	44,078.37	170,857.49	305,000.00	134,142.51	56.02%
01-065-0019-001	21.40	495.67	6,000.00	5,504.33	8.26%
01-065-0020-000			2,500.00	2,500.00	0.00%
01-065-0020-001	5,848.91	29,136.56	53,000.00	23,863.44	54.97%
01-065-0021-000	35,359.46	108,950.40	142,000.00	33,049.60	76.73%
01-065-0022-000			125,000.00	125,000.00	0.00%
01-065-0023-000	506.04	4,213.48	10,000.00	5,786.52	42.13%
01-065-0024-000	1,642.12	5,031.70	10,500.00	5,468.30	47.92%
01-065-0026-000	9,539.72	39,363.07		(39,363.07)	0.00%
01-065-0028-710		98,210.00		(98,210.00)	0.00%

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	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
01-065-0029-000	383.04	915.07	8,500.00	7,584.93	10.77%
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	189.00	25,584.76	15,000.00	(10,584.76)	170.57%
01-065-0092-100		1,084.24	5,000.00	3,915.76	21.68%
01-065-0096-000			4,000.00	4,000.00	0.00%
01-065-0097-000		887.67	2,500.00	1,612.33	35.51%
01-065-0097-100			300.00	300.00	0.00%
01-065-0098-000		1,040.76	1,000.00	(40.76)	104.08%
01-065-0098-100	270.00	1,341.00	1,500.00	159.00	89.40%
	<u>107,982.02</u>	<u>613,056.26</u>	<u>834,520.00</u>	<u>221,463.74</u>	<u>73.46%</u>
	Student Aid				
01-066-0100-000	25,500.00	51,000.00	92,902.00	41,902.00	54.90%
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	4,162.00	18,142.71	16,307.00	(1,835.71)	111.26%
01-066-0300-100	1,305,477.00	2,784,924.00	2,239,534.00	(545,390.00)	124.35%
01-066-0300-200	780,995.00	1,651,440.00	2,239,535.00	588,095.00	73.74%
01-066-0400-000	36,750.00	78,000.00	109,209.00	31,209.00	71.42%
01-066-0400-200	49,550.00	107,913.00	65,723.00	(42,190.00)	164.19%
01-066-0400-300	42,809.31	85,209.31	76,595.00	(8,614.31)	111.25%
01-066-0500-000	250.00	500.00	1,977.00	1,477.00	25.29%
01-066-0700-085	5,750.00	11,500.00	32,615.00	21,115.00	35.26%
01-066-0800-010	20,720.00	31,080.00	29,155.00	(1,925.00)	106.60%
01-066-0800-080	2,009.31	2,009.31		(2,009.31)	0.00%
	<u>2,273,972.62</u>	<u>4,821,718.33</u>	<u>4,941,603.00</u>	<u>119,884.67</u>	<u>97.57%</u>
	Residence Halls				
01-069-0001-000	5,538.12	42,279.21	62,970.88	20,691.67	67.14%
01-069-0003-000	457.69	3,293.88		(3,293.88)	0.00%
01-069-0012-000	5,966.71	26,065.23	37,750.00	11,684.77	69.05%
	<u>11,962.52</u>	<u>71,638.32</u>	<u>100,720.88</u>	<u>29,082.56</u>	<u>71.13%</u>
	Food Service				
01-071-0003-000	1,122.75	12,897.00	30,720.00	17,823.00	41.98%
01-071-0045-000	47,849.52	425,821.50	650,000.00	224,178.50	65.51%
	<u>48,972.27</u>	<u>438,718.50</u>	<u>680,720.00</u>	<u>242,001.50</u>	<u>64.45%</u>
	Tiger Den				
01-072-0003-000		385.00	3,840.00	3,455.00	10.03%
01-072-0040-000	3.72	674.68	1,200.00	525.32	56.22%
	<u>3.72</u>	<u>1,059.68</u>	<u>5,040.00</u>	<u>3,980.32</u>	<u>21.03%</u>
	Bookstore				
01-073-0001-000		1,818.21		(1,818.21)	0.00%
01-073-0003-000	874.50	6,596.00	5,280.00	(1,316.00)	124.92%
01-073-0014-000			25.00	25.00	0.00%
01-073-0045-000	152.86	969.09	1,000.00	30.91	96.91%
01-073-0046-000		219.85	250.00	30.15	87.94%
01-073-0047-000	1,570.36	9,093.08	13,000.00	3,906.92	69.95%
01-073-0049-000	136.02	500.00	500.00		100.00%
	<u>2,733.74</u>	<u>19,196.23</u>	<u>20,055.00</u>	<u>858.77</u>	<u>95.72%</u>
	Unrelated Business				
TOTAL CURRENT FUND EXPENSES	<u>3,031,921.59</u>	<u>9,189,290.84</u>	<u>12,255,217.31</u>	<u>3,065,926.47</u>	<u>74.98%</u>
[excluding Student Aid section]					
CURRENT FUND SURPLUS (LOSS)	<u>1,687,583.15</u>	<u>1,283,645.47</u>	<u>(1,304,707.26)</u>	<u>(2,588,352.73)</u>	<u>-98.39%</u>

Central Christian College of Kansas
Professional Education Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

Account Number	Account Description	Current Balance
	ASSETS	
02-000-0101-000	CASH - SPE FUND	373,936.20
02-000-0020-000	ONLINE COURSE INTANGIBLES	685,700.00
	TOTAL ASSETS	1,059,636.20
	LIABILITIES	
02-000-0135-000	ACCUMULATED AMORTIZATION - ONLINE COURSES	685,700.00
02-000-0152-000	OUT-OF-STATE WITHHOLDING TAX	(25.50)
02-000-0160-000	PAYABLE TO KEYPATH	(358,995.59)
02-000-0196-000	DUE TO (DUE FROM) CURRENT FUND	(10,408,602.46)
	Total Liabilities	(10,081,923.55)
	FUND BALANCE	
02-000-0199-000	PROF. STUDIES - FUND BALANCE	10,534,775.95
02:02-010:073	CURRENT YEAR SURPLUS (DEFICIT)	606,783.80
	Total Fund Balance	11,141,559.75
	TOTAL LIABILITIES & FUND BALANCE	1,059,636.20

Central Christian College of Kansas
Professional Education Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023

	January 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	221,225.00	1,263,500.00	2,473,800.00	1,210,300.00	51.08%
	221,225.00	1,263,500.00	2,473,800.00	1,210,300.00	51.08%
Graduate Program					
02-010-0045-000	77,220.00	193,050.00	302,940.00	109,890.00	63.73%
	77,220.00	193,050.00	302,940.00	109,890.00	63.73%
Criminal Justice Program					
Ministry (On-Line)					
TOTAL PROF. STUDIES FUND INCOME	298,445.00	1,470,395.00	2,806,740.00	1,336,345.00	52.39%
PROFESSIONAL STUDIES FUND EXPENSE					
General Program Expense					
02-040-0001-000	7,166.67	7,941.74		(7,941.74)	0.00%
02-040-0007-000		84.77	350.00	265.23	24.22%
02-040-0010-000	2,444.44	3,408.44	3,000.00	(408.44)	113.61%
02-040-0012-000	72.74	301.88	300.00	(1.88)	100.63%
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		225.49	350.00	124.51	64.43%
02-065-0030-000	159.00	752.50	2,000.00	1,247.50	37.63%
02-065-0035-000		175,278.80		(175,278.80)	0.00%
02-065-0060-000	669.70	1,429.07		(1,429.07)	0.00%
02-066-0400-200		638.00	15,000.00	14,362.00	4.25%
02-066-0400-300	17,820.00	35,842.00		(35,842.00)	0.00%
	28,332.55	226,817.89	114,304.00	(112,513.89)	198.43%
Excel Program					
02-040-0016-000		521.40	4,000.00	3,478.60	13.04%
		521.40	4,000.00	3,478.60	13.04%
Keypath Program					
02-042-0001-000	5,933.33	188,991.65	417,220.00	228,228.35	45.30%
02-042-0021-001		441,004.41	869,040.00	428,035.59	50.75%
02-042-0042-000		6,275.85		(6,275.85)	0.00%
	5,933.33	636,271.91	1,286,260.00	649,988.09	49.47%
Criminal Justice Program					
Ministry (On-Line)					
TOTAL PROF. STUDIES FUND EXPENSES	34,265.88	863,611.20	1,404,564.00	540,952.80	61.49%
PROF. STUDIES FUND SURPLUS (LOSS)	264,179.12	606,783.80	1,402,176.00	795,392.20	43.27%

Central Christian College of Kansas
Restricted Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

Account Number	Account Description	Current Balance
ASSETS		
03-000-0101-000	CASH - RESTRICTED FUND	1,057,961.66
	TOTAL ASSETS	<u>1,057,961.66</u>
LIABILITIES		
03-000-0193-000	DUE TO/FROM CURRENT FUND	470,906.72
03-000-0197-000	DUE TO/FROM PLANT FUND	<u>(47,825.28)</u>
	Total Liabilities	423,081.44
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 SECUIRTY 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	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

Central Christian College of Kansas
Restricted Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

<u>Account Number</u>	Account Description	<u>Current Balance</u>
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
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	<u>202,007.38</u>
	RESTRICTED FUND BALANCE	699,639.80
03:03-014:090	CURRENT YEAR SURPLUS (DEFICIT)	<u>(64,759.58)</u>
	Total Fund Balance	<u>634,880.22</u>
	 TOTAL LIABILITIES & FUND BALANCE	 <u><u>1,057,961.66</u></u>

Central Christian College of Kansas
Restricted Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
RESTRICTED FUND INCOME					
Restricted Contribution Accounts					
03-014-0040-000	15.72	29,894.14		(29,894.14)	0.00%
03-014-0050-000		(1,188.54)	340,000.00	341,188.54	-0.35%
03-014-0050-001		3,520.00		(3,520.00)	0.00%
03-014-0050-003		7,350.00		(7,350.00)	0.00%
03-014-0050-009		6,244.00		(6,244.00)	0.00%
03-014-0050-014	515.00	4,125.00		(4,125.00)	0.00%
03-014-0050-020	500.00	3,500.00		(3,500.00)	0.00%
03-014-0050-021	670.00	950.00		(950.00)	0.00%
03-014-0050-022		7,631.00		(7,631.00)	0.00%
03-014-0050-026		40.00		(40.00)	0.00%
03-014-0050-027		500.00		(500.00)	0.00%
03-014-0050-030		500.00		(500.00)	0.00%
03-014-0050-031		2,000.00		(2,000.00)	0.00%
03-014-0050-035		500.00		(500.00)	0.00%
03-014-0050-038	221.47	9,161.55		(9,161.55)	0.00%
03-014-0050-042		4,370.00		(4,370.00)	0.00%
03-014-0050-053	2,000.00	4,000.00		(4,000.00)	0.00%
03-014-0050-054		1,000.00		(1,000.00)	0.00%
03-014-0050-061	500.00	500.00		(500.00)	0.00%
03-014-0050-064	20.00	100.00		(100.00)	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	75.00		(75.00)	0.00%
03-014-0050-092	265.00	850.00		(850.00)	0.00%
03-014-0050-094	5.00	1,025.00		(1,025.00)	0.00%
03-014-0050-095	2,000.00	2,000.00		(2,000.00)	0.00%
03-014-0050-100		30.00		(30.00)	0.00%
03-014-0050-107	704.00	1,216.00		(1,216.00)	0.00%
03-014-0050-108	736.00	1,520.00		(1,520.00)	0.00%
03-014-0050-109	992.00	1,840.00		(1,840.00)	0.00%
03-014-0050-110	1,408.00	3,584.00		(3,584.00)	0.00%
03-014-0051-018	481.00	1,879.00		(1,879.00)	0.00%
03-014-0056-000		10,634.00		(10,634.00)	0.00%
03-014-0098-000	90.86	529.41		(529.41)	0.00%
	<u>11,139.05</u>	<u>115,179.56</u>	<u>340,000.00</u>	<u>224,820.44</u>	<u>33.88%</u>
Plant-Related Restricted Contribution					
03-033-0050-011		2,900.00		(2,900.00)	0.00%
03-033-0050-012	50.00	350.00		(350.00)	0.00%
03-033-0053-018		118.00		(118.00)	0.00%
03-033-0053-019	1,070.00	29,975.00		(29,975.00)	0.00%
	<u>1,120.00</u>	<u>33,343.00</u>		<u>(33,343.00)</u>	<u>0.00%</u>
Non-Gift Restricted Accounts					
03-014-0050-501		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)	0.00%
03-014-0050-530		4,820.00		(4,820.00)	0.00%
03-014-0050-538		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>53,815.31</u>		<u>(53,815.31)</u>	<u>0.00%</u>
Non-Gift Plant-Related Restricted Accounts					
03-033-0050-511		10,000.00		(10,000.00)	0.00%
		<u>10,000.00</u>		<u>(10,000.00)</u>	<u>0.00%</u>
TOTAL RESTRICTED FUND INCOME	<u>12,259.05</u>	<u>212,337.87</u>	<u>340,000.00</u>	<u>127,662.13</u>	<u>62.45%</u>
RESTRICTED FUND EXPENSE					

Central Christian College of Kansas
Restricted Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
General Restricted Expense Accounts					
03-065-0040-000	15.72	29,894.14		(29,894.14)	0.00%
03-065-0050-000	0.56	10.85	300,000.00	299,989.15	0.00%
03-065-0050-001	16,558.00	20,608.94		(20,608.94)	0.00%
03-065-0050-009		310.71		(310.71)	0.00%
03-065-0050-010		787.50		(787.50)	0.00%
03-065-0050-014	15.14	9,623.87		(9,623.87)	0.00%
03-065-0050-020		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	3,251.57	19,693.71		(19,693.71)	0.00%
03-065-0050-042		12,209.29		(12,209.29)	0.00%
03-065-0050-053		1,088.71		(1,088.71)	0.00%
03-065-0050-077		716.23		(716.23)	0.00%
03-065-0050-094	27.79	627.79		(627.79)	0.00%
03-065-0050-095	1,082.33	1,999.22		(1,999.22)	0.00%
03-065-0050-100	30.00	30.00		(30.00)	0.00%
03-065-0050-109		602.08		(602.08)	0.00%
	<u>20,981.11</u>	<u>104,590.62</u>	<u>300,000.00</u>	<u>195,409.38</u>	<u>34.86%</u>
Other Restricted Expense Accounts					
03-065-0051-015	117,583.00	118,380.50		(118,380.50)	0.00%
03-065-0051-016		19,810.61		(19,810.61)	0.00%
03-065-0051-018	(3,046.62)	5,692.14		(5,692.14)	0.00%
	<u>114,536.38</u>	<u>143,883.25</u>		<u>(143,883.25)</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)	0.00%
		<u>28,623.58</u>		<u>(28,623.58)</u>	<u>0.00%</u>
TOTAL RESTRICTED EXPENSES	<u>135,517.49</u>	<u>277,097.45</u>	<u>300,000.00</u>	<u>22,902.55</u>	<u>92.37%</u>
RESTRICTED FUND SURPLUS (DEFICIT)	<u>(123,258.44)</u>	<u>(64,759.58)</u>	<u>40,000.00</u>	<u>104,759.58</u>	<u>-161.90%</u>

Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

Account Number	Account Description	Current Balance
ASSETS		
04-000-0101-000	CASH - ENDOWMENT FUND	67,146.57
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	404,819.70
04-000-0304-000	INVESTMENT - PAINTINGS	800.00
04-000-0325-000	CASH SURRENDER VALUE - LIFE INSURANCE	35,033.15
	TOTAL ASSETS	<u><u>5,637,522.96</u></u>
LIABILITIES		
04-000-0191-000	DUE TO (DUE FROM) CURRENT FUND	<u>(2,846,306.08)</u>
	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

Central Christian College of Kansas
Endowment Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

Account Number	Account Description	Current Balance
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
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	8,426,758.92
04:04-034:087	CURRENT YEAR SURPLUS (DEFICIT)	57,070.12
	Total Fund Balance	8,483,829.04
	TOTAL LIABILITIES & FUND BALANCE	5,637,522.96

**Central Christian College of Kansas
Endowment Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023**

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ENDOWMENT FUND INCOME					
Investment Income					
04-034-0015-000	2,456.28	17,215.22	70,000.00	52,784.78	24.59%
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>2,456.28</u>	<u>17,215.22</u>	<u>474,750.00</u>	<u>457,534.78</u>	<u>3.63%</u>
Contribution Income					
04-034-0070-003			3,125.00	3,125.00	0.00%
04-034-0070-005		200.00	3,125.00	2,925.00	6.40%
04-034-0070-007		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	35,286.09	36,006.09	3,125.00	(32,881.09)	1152.19%
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	3,125.00	1,625.00	48.00%
04-034-0070-044		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>35,286.09</u>	<u>39,856.09</u>	<u>50,000.00</u>	<u>10,143.91</u>	<u>79.71%</u>
TOTAL ENDOWMENT FUND INCOME	<u><u>37,742.37</u></u>	<u><u>57,071.31</u></u>	<u><u>524,750.00</u></u>	<u><u>467,678.69</u></u>	<u><u>10.88%</u></u>
ENDOWMENT FUND EXPENSE					
04-087-0024-000	0.07	1.19	5.00	3.81	23.80%
04-087-0059-000			12,000.00	12,000.00	0.00%
TOTAL ENDOWMENT FUND EXPENSE	<u><u>0.07</u></u>	<u><u>1.19</u></u>	<u><u>12,005.00</u></u>	<u><u>12,003.81</u></u>	<u><u>0.01%</u></u>
ENDOWMENT FUND SURPLUS (DEFICIT)	<u><u>37,742.30</u></u>	<u><u>57,070.12</u></u>	<u><u>512,745.00</u></u>	<u><u>455,674.88</u></u>	<u><u>11.13%</u></u>

Central Christian College of Kansas
Plant Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

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	<u>(9,330,564.85)</u>
	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	25,714.90
05-000-0551-625	LOAN #7819 - 1125 S. WALNUT	57,964.26
05-000-0551-630	LOAN #8459 - 1209 S. WALNUT	33,130.85
05-000-0551-635	LOAN #8428 - 1118 S. WALNUT	44,371.39
05-000-0551-640	LOAN #8634 - 1211 S. MAIN	71,185.49
05-000-0551-650	LOAN #8283 - 1329 S. WALNUT	23,205.60
05-000-0551-660	LOAN #9019 - 414 W. KANSAS (WRESTLING CENTER)	44,787.29
05-000-0551-675	LOAN #8497 - 1336 S. WALNUT	30,083.04
05-000-0551-800	LOAN #7433 - 1122 S. WALNUT	58,449.67
05-000-0551-925	LOAN #7662 - 212 E. AVENUE F	58,977.18
05-000-0551-950	LOAN #7798 - 1205 S. WALNUT	59,575.58
05-000-0551-975	LOAN #7799 - 1119 S. WALNUT	55,923.78
05-000-0572-000	INTEREST PAYABLE	303.00
05-000-0192-000	DUE TO (DUE FROM) CURRENT FUND	11,024,514.53
05-000-0197-000	DUE TO (DUE FROM) RESTRICTED FUND	<u>47,825.28</u>
	TOTAL LIABILITIES	11,940,286.49
FUND BALANCE		
05-000-0199-000	FUND SURPLUS/DEFICIT	(6,068,973.62)
05:05-033:091	CURRENT YEAR SURPLUS (DEFICIT)	<u>(49,842.55)</u>
	TOTAL FUND BALANCE	(6,118,816.17)
	TOTAL LIABILITIES & FUND BALANCE	<u>5,821,470.32</u>

Central Christian College of Kansas
Plant Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023

	January 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	500.00	2,000.00		(2,000.00)	0.00%
	500.00	2,000.00		(2,000.00)	0.00%
TOTAL PLANT FUND INCOME	500.00	1,655.67		(1,655.67)	0.00%
PLANT FUND EXPENSE					
General Expenses					
05-090-0018-000					
TAXES	(921.91)	22,028.20	45,000.00	22,971.80	48.95%
05-090-0019-000					
INTEREST EXPENSE	2,725.56	29,470.02	50,000.00	20,529.98	58.94%
05-090-0037-000					
DEPRECIATION EXPENSE			500,000.00	500,000.00	0.00%
	1,803.65	51,498.22	595,000.00	543,501.78	8.66%
Repair Expenses					
TOTAL PLANT FUND EXPENSE	1,803.65	51,498.22	595,000.00	543,501.78	8.66%
PLANT FUND SURPLUS (DEFICIT)	(1,303.65)	(49,842.55)	(595,000.00)	(545,157.45)	8.38%

Central Christian College of Kansas
Annuity Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

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	23,074.78
	TOTAL ASSETS	639,312.98
	LIABILITIES	
06-000-0461-000	UNRESTRICTED ANNUITIES	276,739.54
06-000-0194-000	DUE TO (DUE FROM) CURRENT FUND	310,652.28
	Total Liabilities	587,391.82
	FUND BALANCE	
06-000-0199-000	ANNUITY - FUND BALANCE	61,216.38
06:06-031:089- 0015:0057	CURRENT YEAR SURPLUS (DEFICIT)	(9,295.22)
	Total Fund Balance	51,921.16
	TOTAL LIABILITIES & FUND BALANCE	639,312.98

Central Christian College of Kansas
Annuity Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ANNUITY FUND INCOME					
06-031-0015-000	79.60	579.78	17,000.00	16,420.22	3.41%
06-031-0015-001			10,000.00	10,000.00	0.00%
TOTAL ANNUITY FUND INCOME	<u>79.60</u>	<u>579.78</u>	<u>27,000.00</u>	<u>26,420.22</u>	<u>2.15%</u>
ANNUITY FUND EXPENSE					
06-089-0019-000		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%
TOTAL ANNUITY FUND EXPENSES		<u>9,875.00</u>	<u>25,750.00</u>	<u>15,875.00</u>	<u>38.35%</u>
ANNUITY FUND SURPLUS (LOSS)	<u>79.60</u>	<u>(9,295.22)</u>	<u>1,250.00</u>	<u>10,545.22</u>	<u>-743.62%</u>

Central Christian College of Kansas
Loan Fund Balance Sheet
For the Seven Months Ending Tuesday, January 31, 2023

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 Seven Months Ending Tuesday, January 31, 2023

	January 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 Seven Months Ending Tuesday, January 31, 2023

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	(99,817.96)
	Total Liabilities	(99,817.96)
	FUND BALANCE	
08-000-0199-000	SAC - FUND BALANCE	82,751.58
08:08-015:049-000:000	CURRENT YEAR SURPLUS (DEFICIT)	17,066.38
	Total Fund Balance	99,817.96
	TOTAL LIABILITIES & FUND BALANCE	

Central Christian College of Kansas
Student Activity Fund Income Statement
For the Seven Months Ending Tuesday, January 31, 2023

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget	
STUDENT ACTIVITY FUND INCOME						
08-015-0056-000	STUDENT FEES	13,525.00	27,050.00	26,800.00	(250.00)	100.93%
	TOTAL STUDENT ACTIVITY FUND INCOME	<u>13,525.00</u>	<u>27,050.00</u>	<u>26,800.00</u>	<u>(250.00)</u>	<u>100.93%</u>
STUDENT ACTIVITY FUND EXPENSE						
08-049-0015-000	ENTERTAINMENT	10.65	99.91	2,500.00	2,400.09	4.00%
08-049-0018-000	MULTI-CULTURAL STUDENT ASSOCIATION			500.00	500.00	0.00%
08-049-0025-000	HOMECOMING	150.00	1,142.59	1,200.00	57.41	95.22%
08-049-0030-000	INTRAMURALS	570.53	779.59	1,000.00	220.41	77.96%
08-049-0040-000	SGA TRAINING		929.10	800.00	(129.10)	116.14%
08-049-0045-000	SGA GENERAL FUND	24.24	290.43	4,500.00	4,209.57	6.45%
08-049-0050-000	TIGER DEN/MUDHOLE EXPENSE		620.14	300.00	(320.14)	206.71%
08-049-0055-000	SAC WEEKEND / SPECIAL EVENTS	870.55	1,265.55	3,000.00	1,734.45	42.19%
08-049-0060-000	BEGINNING WEEK		3,264.39	3,000.00	(264.39)	108.81%
08-049-0065-000	ALL-SCHOOL PICNIC/ENGAGE DAYS		1,352.80	2,500.00	1,147.20	54.11%
08-049-0070-000	PUBLICITY	57.00	239.12	500.00	260.88	47.82%
	TOTAL CURRENT YEAR EXPENSES	<u>1,682.97</u>	<u>9,983.62</u>	<u>19,800.00</u>	<u>9,816.38</u>	<u>50.42%</u>
	TOTAL STUDENT ACTIVITY FUND EXPENSES	<u>1,682.97</u>	<u>9,983.62</u>	<u>19,800.00</u>	<u>9,816.38</u>	<u>50.42%</u>
	STUDENT ACTIVITY FUND SURPLUS	<u>11,842.03</u>	<u>17,066.38</u>	<u>7,000.00</u>	<u>(10,066.38)</u>	<u>243.81%</u>

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

For the Seven Months Ending January 31, 2023

	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	10,472,936.31	10,950,510.05	95.64%	9,189,290.84	12,255,217.31	74.98%	1,283,645.47
S.P.E. Fund	1,470,395.00	2,806,740.00	52.39%	863,611.20	1,404,564.00	61.49%	606,783.80
Restricted Fund	212,337.87	340,000.00	62.45%	277,097.45	300,000.00	92.37%	(64,759.58)
Endowment Fund	57,071.31	524,750.00	10.88%	1.19	12,005.00	0.01%	57,070.12
Plant Fund	1,655.67	-	#DIV/0!	51,498.22	595,000.00	8.66%	(49,842.55)
Annuity Fund	579.78	27,000.00	2.15%	9,875.00	25,750.00	38.35%	(9,295.22)
Loan Fund	-	-	0.00%	-	-	0.00%	-
Totals	12,214,975.94	14,649,000.05	83.38%	10,391,373.90	14,592,536.31	71.21%	1,823,602.04
SAC Fund	27,050.00	26,800.00	100.93%	9,983.62	19,800.00	50.42%	17,066.38
Totals with SAC	12,242,025.94	14,675,800.05	83.42%	10,401,357.52	14,612,336.31	71.18%	1,840,668.42

CENTRAL CHRISTIAN COLLEGE OF KANSAS
2022-2023 Operations Activity Summary

All Funds

For the Seven Months Ending January 31, 2023

	January 2023 Actual Income	2022-2023 YTD Actual Income	2022-2023 Budgeted Income	% Income to Budget	January 2023 Actual Expense	2022-2023 YTD Actual Expense	2022-2023 Budgeted Expense	% Expense to Budget	January 2023 Surplus (Deficit)	2022-2023 YTD Surplus (Deficit)
Current Fund	4,719,504.74	10,472,936.31	10,950,510.05	95.64%	3,031,921.59	9,189,290.84	12,255,217.31	74.98%	1,687,583.15	1,283,645.47
S.P.E. Fund	298,445.00	1,470,395.00	2,806,740.00	52.39%	34,265.88	863,611.20	1,404,564.00	61.49%	264,179.12	606,783.80
Restricted Fund	12,259.05	212,337.87	340,000.00	62.45%	135,517.49	277,097.45	300,000.00	92.37%	(123,258.44)	(64,759.58)
Endowment Fund	37,742.37	57,071.31	524,750.00	10.88%	0.07	1.19	12,005.00	0.01%	37,742.30	57,070.12
Plant Fund	500.00	1,655.67	-		1,803.65	51,498.22	595,000.00	8.66%	(1,303.65)	(49,842.55)
Annuity Fund	79.60	579.78	27,000.00	2.15%	-	9,875.00	25,750.00	38.35%	79.60	(9,295.22)
Loan Fund	-	-	-		-	-	-		-	-
Totals	5,068,530.76	12,214,975.94	14,649,000.05	83.38%	3,203,508.68	10,391,373.90	14,592,536.31	71.21%	1,865,022.08	1,823,602.04
SAC Fund	13,525.00	27,050.00	26,800.00	100.93%	1,682.97	9,983.62	19,800.00	50.42%	11,842.03	17,066.38
Totals with SAC	5,082,055.76	12,242,025.94	14,675,800.05	83.42%	3,205,191.65	10,401,357.52	14,612,336.31	71.18%	1,876,864.11	1,840,668.42