

Central Christian College of Kansas
Annuity Fund Balance Sheet
For the Seven Months Ending Wednesday, January 31, 2024

Account Number	Account Description	Current Balance
	ASSETS	
06-000-0402-000	INVESTMENTS - STOCKS & BONDS	484,167.56
06-000-0402-002	INV.-BENEF. INT.-ANN. HELD BY FMF	2,992.40
06-000-0403-000	INVESTMENTS - REAL ESTATE	173,000.00
06-000-0404-000	INVESTMENTS - LAND CONTRACTS	18,217.16
	TOTAL ASSETS	678,377.12
	LIABILITIES	
06-000-0461-000	UNRESTRICTED ANNUITIES	264,069.81
06-000-0194-000	DUE TO (DUE FROM) CURRENT FUND	323,954.64
	Total Liabilities	588,024.45
	FUND BALANCE	
06-000-0199-000	ANNUITY - FUND BALANCE	99,383.00
06:06-031:089- 0015:0057	CURRENT YEAR SURPLUS (DEFICIT)	(9,030.33)
	Total Fund Balance	90,352.67
	TOTAL LIABILITIES & FUND BALANCE	678,377.12

Central Christian College of Kansas
Annuity Fund Income Statement
For the Seven Months Ending Wednesday, January 31, 2024

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
ANNUITY FUND INCOME					
06-031-0015-000	63.16	464.67	15,000.00	14,535.33	3.10%
06-031-0015-001			7,500.00	7,500.00	0.00%
TOTAL ANNUITY FUND INCOME	<u>63.16</u>	<u>464.67</u>	<u>22,500.00</u>	<u>22,035.33</u>	<u>2.07%</u>
ANNUITY FUND EXPENSE					
06-089-0019-000		9,495.00	18,990.00	9,495.00	50.00%
06-089-0025-000			1,000.00	1,000.00	0.00%
06-089-0052-000			(10,000.00)	(10,000.00)	0.00%
TOTAL ANNUITY FUND EXPENSES		<u>9,495.00</u>	<u>9,990.00</u>	<u>495.00</u>	<u>95.05%</u>
ANNUITY FUND SURPLUS (LOSS)	<u>63.16</u>	<u>(9,030.33)</u>	<u>12,510.00</u>	<u>21,540.33</u>	<u>-72.18%</u>

Central Christian College of Kansas
Loan Fund Balance Sheet
For the Seven Months Ending Wednesday, January 31, 2024

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

Central Christian College of Kansas
Loan Fund Income Statement
For the Seven Months Ending Wednesday, January 31, 2024

	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 Wednesday, January 31, 2024

Account Number	Account Description	Current Balance
	ASSETS	
08-000-0101-000	CASH - STUDENT ACTIVITIES FUND	
08-000-0941-000	RECEIVABLE FROM CENTRAL COLLEGE	
	TOTAL ASSETS	
	LIABILITIES	
08-000-0150-000	ACCOUNTS PAYABLE	
08-000-0197-000	DUE TO (DUE FROM) CURRENT FUND	(101,270.53)
	Total Liabilities	(101,270.53)
	FUND BALANCE	
08-000-0199-000	SAC - FUND BALANCE	95,467.58
08:08-015:049-000:000	CURRENT YEAR SURPLUS (DEFICIT)	5,802.95
	Total Fund Balance	101,270.53
	TOTAL LIABILITIES & FUND BALANCE	

Central Christian College of Kansas
Student Activity Fund Income Statement
For the Seven Months Ending Wednesday, January 31, 2024

	January Actual	Year To Date	Budget Amount	Balance In Budget	Percent of Budget
STUDENT ACTIVITY FUND INCOME					
08-015-0056-000		13,150.00	15,400.00	2,250.00	85.39%
		13,150.00	15,400.00	2,250.00	85.39%
STUDENT ACTIVITY FUND EXPENSE					
08-049-0015-000	10.99	198.96	500.00	301.04	39.79%
08-049-0018-000		30.00		(30.00)	0.00%
08-049-0025-000		559.16	1,000.00	440.84	55.92%
08-049-0030-000	25.00	706.59	750.00	43.41	94.21%
08-049-0040-000	24.44	1,006.73	750.00	(256.73)	134.23%
08-049-0045-000	175.78	175.78	1,000.00	824.22	17.58%
08-049-0050-000		14.79	600.00	585.21	2.47%
08-049-0055-000		370.52	3,500.00	3,129.48	10.59%
08-049-0060-000		2,618.00	2,500.00	(118.00)	104.72%
08-049-0065-000		1,406.24	1,000.00	(406.24)	140.62%
08-049-0070-000	70.00	260.28	500.00	239.72	52.06%
	306.21	7,347.05	12,100.00	4,752.95	60.72%
	306.21	7,347.05	12,100.00	4,752.95	60.72%
	(306.21)	5,802.95	3,300.00	(2,502.95)	175.85%

CENTRAL CHRISTIAN COLLEGE OF KANSAS
2023-2024 Operations Activity Summary

All Funds

For the Seven Months Ending January 31, 2024

	January 2024 Actual Income	2023-2024 YTD Actual Income	2023-2024 Proposed Budgeted Income	% Income to Budget	January 2024 Actual Expense	2023-2024 YTD Actual Expense	2023-2024 Proposed Budgeted Expense	% Expense to Budget	January 2024 Surplus (Deficit)	2023-2024 YTD Surplus (Deficit)
Current Fund	4,808,265.18	10,663,287.99	10,758,912.40	99.11%	2,977,951.77	9,370,363.00	12,014,927.11	77.99%	1,830,313.41	1,292,924.99
S.P.E. Fund	181,325.00	1,005,820.00	1,912,642.00	52.59%	13,385.14	552,089.74	1,003,856.37	55.00%	167,939.86	453,730.26
Restricted Fund	87,017.82	501,193.21	453,000.00	110.64%	27,657.24	215,947.90	400,000.00	53.99%	59,360.58	285,245.31
Endowment Fund	3,343.87	25,078.38	391,250.00	6.41%	0.35	22.45	12,005.00	0.19%	3,343.52	25,055.93
Plant Fund	25,225.00	179,102.08	801,500.00	22.35%	20,341.19	296,615.72	878,000.00	33.78%	4,883.81	(117,513.64)
Annuity Fund	63.16	464.67	22,500.00	2.07%	-	9,495.00	9,990.00	95.05%	63.16	(9,030.33)
Loan Fund	-	-	-	-	-	-	-	-	-	-
Totals	5,105,240.03	12,374,946.33	14,339,804.40	86.30%	3,039,335.69	10,444,533.81	14,318,778.48	72.94%	2,065,904.34	1,930,412.52
SAC Fund	-	13,150.00	15,400.00	85.39%	306.21	7,347.05	12,100.00	60.72%	(306.21)	5,802.95
Totals with SAC	5,105,240.03	12,388,096.33	14,355,204.40	86.30%	3,039,641.90	10,451,880.86	14,330,878.48	72.93%	2,065,598.13	1,936,215.47