

Capital Campaigns , as of 12/31/18 – Preliminary	<u>Commitment Period</u>	<u>Commitments</u>	<u>Contributions</u>
Leawood 10,000 Reasons	04/2014 - 03/2017	\$64,134,340	\$58,626,654
Leawood Finishing What We Started	04/2017 - 03/2020	\$24,435,104	\$17,621,730
West Phase 2	04/2015 - 03/2018	\$3,770,167	\$3,252,867
Downtown Phase 2	04/2016 - 03/2019	\$6,522,507	\$5,870,558

2018 Operating Results – Preliminary

	<i>Leawood and Central Support</i>	<i>West Campus</i>	<i>Downtown Campus</i>	<i>Blue Springs Campus</i>	<i>Reserves</i>	<i>Resurrection Total</i>
Operating Income						
Budget	\$21,360,000	\$1,840,000	\$1,525,000	\$510,000	\$644,000	\$25,879,000
Actual - Preliminary	\$20,229,000	\$1,898,000	\$1,530,000	\$561,000	\$1,360,000	\$25,578,000
Operating Expenses						
Budget	\$21,452,000	\$1,949,000	\$1,896,000	\$582,000		\$25,879,000
Actual - Preliminary	\$21,259,000	\$1,958,000	\$1,807,000	\$554,000		\$25,578,000
Total Assets						\$171,009,000
Bank Debt						
Current Debt	\$3,265,000	\$2,819,000	\$450,000	\$498,000		\$7,032,000
Construction Debt	\$21,674,000	\$323,000	\$6,297,000			\$28,294,000

2019 Operating Budget

	<i>Leawood and Central Support</i>	<i>West Campus</i>	<i>Downtown Campus</i>	<i>Blue Springs Campus</i>	<i>Overland Park Campus⁵</i>	<i>Resurrection Total</i>
Operating Income						
Receipts (Pledged/Non-pledged)	\$20,473,000	\$1,935,000	\$1,659,000	\$551,000	\$310,000	\$24,928,000
Reserves ¹	\$676,000				\$803,000	\$1,479,000
Grants & Other Income	\$400,000				\$118,000	\$518,000
	\$21,549,000	\$1,935,000	\$1,659,000	\$551,000	\$1,231,000	\$26,925,000
Operating Expenses						
Missions and Missions Staffing ²	\$3,452,000	\$298,000	\$301,000	\$73,000	\$9,000	\$4,133,000
Staffing, excluding Missions	\$10,351,000	\$944,000	\$827,000	\$346,000	\$291,000	\$12,759,000
Programs and Ministries	\$1,918,000	\$151,000	\$196,000	\$55,000	\$86,000	\$2,406,000
Operational Support	\$1,088,000	\$49,000	\$55,000	\$32,000	\$12,000	\$1,236,000
Facilities	\$2,670,000	\$282,000	\$342,000	\$83,000	\$202,000	\$3,579,000
Debt Service ³	\$1,457,000	\$320,000	\$349,000	\$55,000		\$2,181,000
New Campus Start Up ⁴					\$631,000	\$631,000
	\$20,936,000	\$2,044,000	\$2,070,000	\$644,000	\$1,231,000	\$26,925,000

(1) Reserves to fund additional operating expenses for debt service and to fund the start-up and operating expense for Resurrection Overland Park.

(2) "Missions and Missions Staffing" includes giving to denominational shared missions (apportionments), Resurrection missions staffing, and Resurrection missions programs. In 2018, additional fundraising and special offerings added another \$2,094,000. With similar results in 2019, financial giving towards missions would be approximately \$6,227,000.

(3) "Debt Service" includes principal and interest payments on Current Debt and interest payments only on Construction Debt.

(4) "New Campus Start Up" includes audio/visual/lighting, facilities, and other expenses to open Resurrection Overland Park in the fall of 2019.

(5) "Overland Park Campus" includes operating expenses May-December and campus start-up expenses. Grants for Resurrection Overland Park require application and approval.

Financial statistics are posted on the church's website.

The Finance Committee reviews monthly interim financial statements and the annual audit report prepared by auditors RSM US, LLP.

Congregation members may view the annual audit report by appointment with Kelly Williams, Director of Finance & Accounting.