

## Christian Church in Ohio Statement of Financial Position

	As of		Increase (Decrease)	As of
	3/31/2018	3/31/2017		12/31/2017
<b>Assets</b>				
Current Assets				
Cash - Bank	37,010	963,197	(926,187)	22,914
Cash held by (due to) OGMP	(81,922)		(81,922)	(57,231)
Cash held by OGMP for THRIVE	56,033	21,154	34,880	72,117
Accounts Receivable	3,565	2,626	940	29,670
Prepaid Expenses	7,779	3,144	4,635	3,300
<b>Total Current Assets</b>	<b>22,465</b>	<b>990,120</b>	<b>(967,655)</b>	<b>70,770</b>
Investments				
Investments held at Church Extension	34,564	41,875	(7,311)	36,564
Investments held at CCF - Beasley	181,370	165,770	15,600	182,637
Investments held at CCF - Common	213,547		213,547	
Investments held at Morgan Stanley	223	183,581	(183,358)	212,720
Investment held at CE for THRIVE	904,799		904,799	904,799
<b>Total Investments</b>	<b>1,334,503</b>	<b>391,226</b>	<b>943,277</b>	<b>1,336,719</b>
Other Assets				
Utility Deposits	32	32		32
<b>Total Other Assets</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,750,091	4,200	2,754,291
Furniture & Equipment	279,922	270,873	9,049	279,922
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,223,586)	(2,134,258)	(89,327)	(2,202,072)
<b>Total Fixed Assets</b>	<b>1,104,486</b>	<b>1,180,565</b>	<b>(76,078)</b>	<b>1,126,000</b>
<b>Total Assets</b>	<b>2,461,485</b>	<b>2,561,943</b>	<b>(100,457)</b>	<b>2,533,522</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	18,158	48,024	(29,866)	18,268
Deferred Revenue	3,388	4,835	(1,447)	1,955
Note Payable - CE 4.5%	211,950	249,438	(37,489)	217,668
<b>Total Liabilities</b>	<b>233,496</b>	<b>302,297</b>	<b>(68,801)</b>	<b>237,891</b>
Net Assets				
Unrestricted	706,932	682,998	23,935	758,501
Temporarily Restricted - THRIVE	960,263	1,015,854	(55,591)	976,336
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<b>2,227,990</b>	<b>2,259,646</b>	<b>(31,656)</b>	<b>2,295,631</b>
<b>Total Liabilities and Net Assets</b>	<b>2,461,485</b>	<b>2,561,943</b>	<b>(100,457)</b>	<b>2,533,522</b>

**Christian Church in Ohio - Regional Office**  
**Statement of Financial Position**

	As of		Increase (Decrease)	As of
	3/31/2018	3/31/2017		12/31/2017
<b>Assets</b>				
Current Assets				
Cash - Bank	(7,287)	(62,986)	55,700	(20,908)
Cash held by (due to) OGMP	(72,634)		(72,634)	(97,751)
Accounts Receivable	3,565	2,626	940	28,166
Prepaid Expenses	3,354	3,144	211	3,300
<b>Total Current Assets</b>	<b>(73,002)</b>	<b>(57,217)</b>	<b>(15,785)</b>	<b>(87,193)</b>
Investments				
Investments held at Church Extension	34,564	39,875	(5,311)	34,564
Investments held at CCF - Beasley	181,370	165,770	15,600	182,637
Investments held at CCF - Common	213,547		213,547	
Investments held at Morgan Stanley	223	183,581	(183,358)	212,720
<b>Total Investments</b>	<b>429,704</b>	<b>389,226</b>	<b>40,478</b>	<b>429,921</b>
Other Assets				
Utility Deposits	32	32		32
<b>Total Other Assets</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>
Fixed Assets				
Furniture & Equipment	56,335	54,885	1,450	56,335
Accumulated Depreciation	(53,687)	(50,537)	(3,150)	(53,687)
<b>Total Fixed Assets</b>	<b>2,648</b>	<b>4,348</b>	<b>(1,700)</b>	<b>2,648</b>
<b>Total Assets</b>	<b>359,382</b>	<b>336,389</b>	<b>22,993</b>	<b>345,408</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	10,195	43,024	(32,828)	12,463
Deferred Revenue	2,083		2,083	650
Note Payable - CE 4.5%	78,421	84,968	(6,547)	80,537
<b>Total Liabilities</b>	<b>90,700</b>	<b>127,992</b>	<b>(37,292)</b>	<b>93,650</b>
Net Assets				
Unrestricted	(292,112)	(352,397)	60,286	(309,036)
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<b>268,682</b>	<b>208,397</b>	<b>60,286</b>	<b>251,758</b>
<b>Total Liabilities and Net Assets</b>	<b>359,382</b>	<b>336,389</b>	<b>22,993</b>	<b>345,408</b>

**Christian Church in Ohio - Regional Office**

	<b>Detailed Net Asset Activity</b>				<b>Assets less Liabilities representing Fund Balances</b>							
	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv	As of 3/31/2018	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF/Morgan Stanley
<b>UNRESTRICTED NET ASSETS</b>												
Operating Fund	(309,036)	73,604	(68,994)		(304,480)	(90,700)	(213,780)	2,648	6,951	(92,289)	34,564	(165,654)
CCF/Morgan Stanley Invstmt Activity		13,122		(13,176)								
Youth Scholarship		250	-		250		250			250		
CYF		1,460	-		1,460		1,460			1,460		
Spiritual Life Retreat		4,317	(3,000)		1,317		1,317			1,317		
Advance Ministries		2,311	-		2,311		2,311			2,311		
Interim Ministry		405	-		405		405			405		
Reconciliation		1,391	-		1,391		1,391			1,391		
New Church		4,846	-		4,846		4,846			4,846		
Women's		38	-		38		38			38		
Men's		350	-		350		350			350		
<b>TOTAL Unrestricted</b>	<b>(309,036)</b>	<b>102,094</b>	<b>(71,994)</b>		<b>(292,112)</b>	<b>(90,700)</b>	<b>(201,412)</b>	<b>2,648</b>	<b>6,951</b>	<b>(79,921)</b>	<b>34,564</b>	<b>(165,654)</b>
<b>PERMANENTLY RESTRICTED NET ASSETS</b>												
Collinwood	225,000	-	-		225,000		225,000					225,000
Phil Gould	5,290	-	-		5,290		5,290					5,290
David Burnet	10,000	-	-		10,000		10,000					10,000
AR Teachout	50,000	-	-		50,000		50,000					50,000
JG Parks	5,158	-	-		5,158		5,158					5,158
Oakley Hyde Park	6,000	-	-		6,000		6,000					6,000
Hilltop Christian Church	150,000	-	-		150,000		150,000					150,000
Pernie Martin	4,936	-	-		4,936		4,936					4,936
Elmore Christian Church	60,000	-	-		60,000		60,000					60,000
Rev. Iola Kelly	26,818	-	-		26,818		26,818					26,818
CoM Entertainment Fund	7,000	-	-		7,000		7,000					7,000
Ramga	10,592	-	-		10,592		10,592					10,592
<b>TOTAL Permanently Restricted</b>	<b>560,794</b>	<b>-</b>	<b>-</b>		<b>560,794</b>	<b>-</b>	<b>560,794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,794</b>
<b>TOTAL NET ASSETS</b>	<b>251,758</b>	<b>102,094</b>	<b>(71,994)</b>		<b>268,682</b>	<b>(90,700)</b>	<b>359,382</b>	<b>2,648</b>	<b>6,951</b>	<b>(79,921)</b>	<b>34,564</b>	<b>395,140</b>

## Christian Church in Ohio - Regional Office Budget Report & Prior Year Comparison

	<u>As of</u> <u>3/31/2018</u> <u>Actual</u>	<u>As of</u> <u>3/31/2018</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>3/31/2017</u> <u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	35,066	26,629	8,437	206,000	26,140
Christmas Offerings	17,219	8,808	8,411	38,000	8,981
OH Leadership Gifts	5,442	3,150	2,292	30,000	3,760
Distrib from non-owned endowments	1,484	1,000	484	20,000	
Undesignated Gifts/Offerings	11,722	4,000	7,722	21,500	39
DMF via CCF	1,141	1,038	104	14,000	1,066
Interest Income					1
Commission on Min Events Income	1,005	1,000	5	2,000	1,544
Honorariums-Regional Minister		375	(375)	1,500	319
Honorariums-Regional Assoc. Pastor	525		525		
Grants From Others				12,000	5,000
<b>Total Income</b>	<b><u>73,605</u></b>	<b><u>46,000</u></b>	<b><u>27,605</u></b>	<b><u>345,000</u></b>	<b><u>46,850</u></b>
<b>Expenses</b>					
Salaries & Benefits	39,895	40,825	(930)	159,101	70,871
Travel	1,562	4,430	(2,868)	17,720	7,077
Facilities	5,067	7,211	(2,144)	27,344	8,287
Office Expenses	11,686	11,002	684	41,798	15,311
Board & Committee Expenses	400	700	(300)	1,550	1,007
Professional Services	9,500	9,500	0	38,200	3,675
Buckeye Disciple					5,824
Commision on Ministry Event Expense				2,000	1,140
<b>Total Expenses</b>	<b><u>68,111</u></b>	<b><u>73,668</u></b>	<b><u>(5,557)</u></b>	<b><u>287,713</u></b>	<b><u>113,192</u></b>
<b>Other Expense</b>					
CE Interest Expense	883	906	(23)	3,624	1,025
<b>Total Other Expense</b>	<b><u>883</u></b>	<b><u>906</u></b>	<b><u>(23)</u></b>	<b><u>3,624</u></b>	<b><u>1,025</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u><u>4,611</u></u></b>	<b><u><u>(28,574)</u></u></b>	<b><u><u>33,186</u></u></b>	<b><u><u>53,663</u></u></b>	<b><u><u>(67,367)</u></u></b>

**Christian Church in Ohio - Camp Christian  
Statement of Financial Position**

	<u>As of</u>			<u>As of</u>
	<u>3/31/2018</u>	<u>3/31/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
<b>Assets</b>				
Current Assets				
Cash held with Bank	44,297	26,483	17,814	43,823
Cash held by (due to) OGMP	(9,288)		(9,288)	40,520
Accounts Receivable				1,503
Prepaid Expenses	4,424		4,424	
Total Current Assets	<u>39,433</u>	<u>26,483</u>	<u>12,950</u>	<u>85,846</u>
Investments				
Investments held at Church Extension		2,000	(2,000)	2,000
Total Investments	<u>0</u>	<u>2,000</u>	<u>(2,000)</u>	<u>2,000</u>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,750,091	4,200	2,754,291
Furniture & Equipment	223,587	215,988	7,599	223,587
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,169,898)	(2,083,721)	(86,177)	(2,148,384)
Total Fixed Assets	<u>1,101,839</u>	<u>1,176,217</u>	<u>(74,378)</u>	<u>1,123,353</u>
<b>Total Assets</b>	<b><u>1,141,271</u></b>	<b><u>1,204,700</u></b>	<b><u>(63,429)</u></b>	<b><u>1,211,199</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	7,394		7,394	5,226
Deferred Revenue	1,305	4,835	(3,530)	1,305
Note Payable - CE 4.5%	133,528	164,470	(30,942)	137,131
Total Liabilities	<u>142,227</u>	<u>169,305</u>	<u>(27,078)</u>	<u>143,662</u>
Net Assets				
Operating Reserves	(260,726)	(290,517)	29,791	(213,735)
Net Fixed Assets Fund	1,101,839	1,176,217	(74,378)	1,123,353
Capital Reserves	133,560	130,455	3,105	133,560
Canteen	24,371	19,240	5,131	24,359
Total Net Assets	<u>999,044</u>	<u>1,035,395</u>	<u>(36,351)</u>	<u>1,067,537</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,141,271</u></b>	<b><u>1,204,700</u></b>	<b><u>(63,429)</u></b>	<b><u>1,211,199</u></b>

**Christian Church in Ohio - Camp Christian**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	As of 3/31/2018	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash
<b>UNRESTRICTED NET ASSETS</b>									
Operating Fund	(213,735)	17,394	(64,385)	(260,726)	(142,227)	(118,499)		4,424	(122,923)
Net Fixed Assets	1,123,353	-	(21,514)	1,101,839		1,101,839	1,101,839		
Capital Reserves	133,560	-	-	133,560		133,560			133,560
Canteen	24,359	12	-	24,371		24,371			24,371
<b>TOTAL NET ASSETS</b>	<b>1,067,537</b>	<b>17,406</b>	<b>(85,899)</b>	<b>999,044</b>	<b>(142,227)</b>	<b>1,141,271</b>	<b>1,101,839</b>	<b>4,424</b>	<b>35,008</b>

## Christian Church in Ohio - Camp Christian Budget Report & Prior Year Comparison

	<u>As of</u> <u>3/31/2018</u> <u>Actual</u>	<u>As of</u> <u>3/31/2018</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>3/31/2017</u> <u>Actual</u>
<b>Income</b>					
Summer Fees				237,745	
Camp Facilities & Meals	2,090	11,750	(9,660)	47,000	9,539
One in 1,000 Gifts	2,508	3,000	(492)	30,000	2,238
Gifts	11,755	9,250	2,505	37,000	5,945
Investment Income	1,041	1,000	41	29,700	
Miscellaneous				4,000	70
<b>Total Income</b>	<b><u>17,394</u></b>	<b><u>25,000</u></b>	<b><u>(7,606)</u></b>	<b><u>385,445</u></b>	<b><u>17,793</u></b>
<b>Expenses</b>					
Salaries & Benefits	31,211	28,898	2,314	140,591	28,737
Travel		250	(250)	1,000	496
Facilities	26,611	34,604	(7,993)	127,883	31,007
Depreciation	21,514	21,550	(36)	86,200	21,000
Food & Kitchen	1,652	3,250	(1,598)	70,000	3,247
Office Expenses	3,408	3,700	(292)	14,800	3,576
Professional Services		125	(125)	500	1,225
Promotion		125	(125)	500	195
Camp Association Fees		650	(650)	2,600	1,704
<b>Total Expenses</b>	<b><u>84,396</u></b>	<b><u>93,152</u></b>	<b><u>(8,756)</u></b>	<b><u>444,074</u></b>	<b><u>91,188</u></b>
<b>Other Expense</b>					
BCE Equip Loan Int Expense	1,503	1,543	(40)	6,171	1,853
<b>Total Other Expense</b>	<b><u>1,503</u></b>	<b><u>1,543</u></b>	<b><u>(40)</u></b>	<b><u>6,171</u></b>	<b><u>1,853</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(68,505)</u></b>	<b><u>(69,695)</u></b>	<b><u>1,190</u></b>	<b><u>(64,800)</u></b>	<b><u>(75,248)</u></b>

**Christian Church in Ohio - THRIVE**  
**Statement of Financial Position**

	<u>As of</u>			<u>As of</u>
	<u>3/31/2018</u>	<u>3/31/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
<b>Assets</b>				
Current Assets				
Cash	56,033	1,020,854	(964,821)	72,117
Total Current Assets	<u>56,033</u>	<u>1,020,854</u>	<u>(964,821)</u>	<u>72,117</u>
Investments				
Investments held at Church Extension	904,799		904,799	904,799
Total Investments	<u>904,799</u>	<u>0</u>	<u>904,799</u>	<u>904,799</u>
<b>Total Assets</b>	<b><u>960,832</u></b>	<b><u>1,020,854</u></b>	<b><u>(60,022)</u></b>	<b><u>976,915</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	569	5,000	(4,431)	579
Deferred Revenue				
Total Liabilities	<u>569</u>	<u>5,000</u>	<u>(4,431)</u>	<u>579</u>
Net Assets				
Temporarily Restricted THRIVE	447,113	502,854	(55,741)	463,186
Temporarily Restricted Pastor Relief Grant	198,000	198,000		198,000
Temporarily Restricted Comp Support Grant	315,000	315,000		315,000
Temporarily Restricted Pastor Relief Grant	150		150	150
Temporarily Restricted Comp Support Match				
Total Net Assets	<u>960,263</u>	<u>1,015,854</u>	<u>(55,591)</u>	<u>976,336</u>
<b>Total Liabilities and Net Assets</b>	<b><u>960,832</u></b>	<b><u>1,020,854</u></b>	<b><u>(60,022)</u></b>	<b><u>976,915</u></b>



**Christian Church in Ohio - THRIVE  
Statement of Activities**

	<u>YTD</u> <u>3/31/2018</u> <u>Actual</u>
<b>Expenses</b>	
Personnel	
Project Director Salary	13,688
Fringe Benefits - Pension	1,706
Total	<u>15,394</u>
Administrative Costs & Equipment	
Postage & Shipping	31
Utilities - Internet/Wifi	390
Supplies	258
Total	<u>679</u>
<b>Total Expenses</b>	<u><b>16,073</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>(16,073)</b></u></u>