

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

	<u>As of</u>			<u>As of</u>
	<u>1/31/2020</u>	<u>1/31/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	273,387	337,410	(64,023)	284,168
CCF Distributions in Transit				25,717
Accounts Receivable	1,082	8,280	(7,199)	888
Prepaid Expenses	22,839	2,809	20,030	2,509
<b>Total Current Assets</b>	<u>297,308</u>	<u>348,499</u>	<u>(51,192)</u>	<u>313,282</u>
Investments				
Investments held at Church Extension	187,389	34,954	152,435	187,389
Investments held at CCF - Beasley	345,847	218,082	127,765	345,847
Investments held at CCF - Common	277,269	200,899	76,369	277,269
<b>Total Investments</b>	<u>810,505</u>	<u>453,935</u>	<u>356,569</u>	<u>810,505</u>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	335,960	279,922	56,038	335,960
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,377,409)	(2,297,140)	(80,269)	(2,377,409)
<b>Total Fixed Assets</b>	<u>1,006,701</u>	<u>1,030,932</u>	<u>(24,231)</u>	<u>1,006,701</u>
<b>Total Assets</b>	<u><b>2,114,513</b></u>	<u><b>1,833,367</b></u>	<u><b>281,147</b></u>	<u><b>2,130,488</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	16,326	12,123	4,203	16,291
Deferred Revenue	451		451	1,495
Note Payable - CE 4.5%		12,924	(12,924)	
<b>Total Liabilities</b>	<u>16,777</u>	<u>25,047</u>	<u>(8,270)</u>	<u>17,786</u>
Net Assets				
Unrestricted	1,497,986	1,247,526	250,460	1,513,472
Permanently Restricted	599,750	560,794	38,956	599,230
<b>Total Net Assets</b>	<u>2,097,736</u>	<u>1,808,320</u>	<u>289,417</u>	<u>2,112,702</u>
<b>Total Liabilities and Net Assets</b>	<u><b>2,114,513</b></u>	<u><b>1,833,367</b></u>	<u><b>281,147</b></u>	<u><b>2,130,488</b></u>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>1/31/2020</u>	<u>1/31/2019</u>		<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	177,955	166,028	11,928	170,107
CCF Distributions in Transit				16,955
Accounts Receivable	662	2,742	(2,080)	579
Prepaid Expenses	7,795	2,809	4,986	2,509
<b>Total Current Assets</b>	<u>186,412</u>	<u>171,579</u>	<u>14,833</u>	<u>190,150</u>
Investments				
Investments held at Church Extension	35,564	34,954	610	35,564
Investments held at CCF - Beasley	284,997	168,082	116,915	284,997
Investments held at CCF - Common	239,112	200,899	38,213	239,112
<b>Total Investments</b>	<u>559,673</u>	<u>403,935</u>	<u>155,738</u>	<u>559,673</u>
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(55,852)	(483)	(56,335)
<b>Total Fixed Assets</b>	<u>0</u>	<u>483</u>	<u>(483)</u>	<u>0</u>
<b>Total Assets</b>	<u><b>746,085</b></u>	<u><b>575,997</b></u>	<u><b>170,088</b></u>	<u><b>749,824</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	7,744	6,685	1,059	7,137
Deferred Revenue	451		451	1,495
Note Payable - CE 4.5%		12,924	(12,924)	
<b>Total Liabilities</b>	<u>8,195</u>	<u>19,609</u>	<u>(11,414)</u>	<u>8,632</u>
Net Assets				
Unrestricted	177,096	(4,406)	181,502	180,398
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<u>737,890</u>	<u>556,388</u>	<u>181,502</u>	<u>741,192</u>
<b>Total Liabilities and Net Assets</b>	<u><b>746,085</b></u>	<u><b>575,997</b></u>	<u><b>170,088</b></u>	<u><b>749,824</b></u>

**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 1/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	70,002	11,185	(20,878)	-	60,309	(8,195)	68,504	-	8,457	61,169	35,564	(36,685)
Investment Activity		-	-	-								
From Camp for Mortgage Reduction		-	-	-								
Youth Scholarship	14,259	220	-	-	14,479		14,479			14,479		
CYF	10,883	705	-	-	11,588		11,588			11,588		
Spiritual Life Retreat	1,982	1,494	-	-	3,476		3,476			3,476		
Advance Ministries	11,548	2,185	-	-	13,733		13,733			13,733		
Adult Conference	9,241	-	-	-	9,241		9,241			9,241		
Interim Ministry	8,523	-	-	-	8,523		8,523			8,523		
Regional Assembly	3,713	-	-	-	3,713		3,713			3,713		
Camps:												
Ribbit	1,291	-	-	-	1,291		1,291			1,291		
Otter	(2,813)	-	-	-	(2,813)		(2,813)			(2,813)		
Chi Rho	(3,441)	95	-	-	(3,346)		(3,346)			(3,346)		
Grandparents	110	-	-	-	110		110			110		
Reconciliation	17,465	1,226	-	-	18,691		18,691			18,691		
Inner City/Rural	2,721	-	-	-	2,721		2,721			2,721		
Pastoral Relief	1,791	-	-	-	1,791		1,791			1,791		
New Church	24,992	257	-	-	25,249		25,249			25,249		
Women's	5,854	-	-	-	5,854		5,854			5,854		
Men's	2,276	210	-	-	2,486		2,486			2,486		
<b>Total Net Assets without Don</b>	<b>180,397</b>	<b>17,577</b>	<b>(20,878)</b>	<b>-</b>	<b>177,096</b>	<b>(8,195)</b>	<b>185,291</b>	<b>-</b>	<b>8,457</b>	<b>177,956</b>	<b>35,564</b>	<b>(36,685)</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 1/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets with Donor Restrictions</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 Net Assets with Donor</b>	<b>560,794</b>	<b>-</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>741,191</b>	<b>17,577</b>	<b>(20,878)</b>	<b>-</b>	<b>737,890</b>	<b>(8,195)</b>	<b>746,085</b>	<b>-</b>	<b>8,457</b>	<b>177,955</b>	<b>35,564</b>	<b>524,109</b>

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

	<u>As of</u> <u>1/31/2020</u> <u>Actual</u>	<u>As of</u> <u>1/31/2020</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>1/31/2019</u> <u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	5,690	13,037	(7,347)	170,000	14,699
Christmas Offerings	5,064	11,613	(6,549)	40,000	12,110
OH Leadership Gifts	165	148	17	10,000	25
Distrib from non-owned endowments				22,500	
Undesignated Gifts/Offerings	241	677	(436)	35,000	760
DMF via CCF	25	25	0	14,535	25
Interest Income				1,000	
Commission on Min Events Income				2,500	
Misc Receipts		1	(1)	800	1
<b>Total Income</b>	<b><u>11,185</u></b>	<b><u>25,501</u></b>	<b><u>(14,316)</u></b>	<b><u>296,335</u></b>	<b><u>27,618</u></b>
<b>Expenses</b>					
Partner Regions' Fees	7,209	6,889	320	82,673	4,806
Salaries & Benefits	5,916	10,305	(4,389)	121,743	6,022
Travel - Partner Regions	701		701	5,000	
Travel				1,500	
Facilities/Liability Insurance	2,016	1,863	153	9,324	1,822
Office Expenses	2,191	2,098	93	41,572	1,852
Board & Committee Expenses				2,150	
Professional Services	2,846	2,500	346	30,525	2,500
Commision on Ministry Event Expense				1,421	
<b>Total Expenses</b>	<b><u>20,878</u></b>	<b><u>23,655</u></b>	<b><u>(2,777)</u></b>	<b><u>295,908</u></b>	<b><u>17,001</u></b>
<b>Other Expense</b>					
CE Interest Expense					231
<b>Total Other Expense</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>231</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(9,694)</u></b>	<b><u>1,846</u></b>	<b><u>(11,540)</u></b>	<b><u>427</u></b>	<b><u>10,386</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>1/31/2020</u>	<u>1/31/2019</u>		<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	95,432	171,382	(75,950)	114,061
CCF Distributions in Transit				8,762
Accounts Receivable	420	5,538	(5,118)	309
Prepaid Expenses	15,044		15,044	
<b>Total Current Assets</b>	<b>110,896</b>	<b>176,921</b>	<b>(66,024)</b>	<b>123,132</b>
Investments				
Investments held at Church Extension	151,825		151,825	151,825
Investments held at CCF - Beasley	60,850	50,000	10,850	60,850
Investments held at CCF - Common	38,156		38,156	38,156
<b>Total Investments</b>	<b>250,831</b>	<b>50,000</b>	<b>200,831</b>	<b>250,831</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	279,625	223,587	56,038	279,625
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,321,074)	(2,241,288)	(79,786)	(2,321,074)
<b>Total Fixed Assets</b>	<b>1,006,701</b>	<b>1,030,449</b>	<b>(23,748)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>1,368,428</b>	<b>1,257,369</b>	<b>111,059</b>	<b>1,380,664</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,582	5,438	3,144	9,154
<b>Total Liabilities</b>	<b>8,582</b>	<b>5,438</b>	<b>3,144</b>	<b>9,154</b>
Net Assets				
Operating Fund	171,371	108,766	62,605	183,340
Net Fixed Assets	1,006,701	1,030,449	(23,748)	1,006,701
Capital Reserves	38,554	27,121	11,433	38,417
The Free Store	1,916		1,916	2,281
Amy Saviers Fund	60,850	50,000	10,850	60,850
Deep Pool	4,721	9,861	(5,140)	4,721
Accessibility Improvements	10,000		10,000	10,000
Camp Endowment	38,956		38,956	38,436
Canteen	26,778	25,736	1,043	26,764
<b>Total Net Assets</b>	<b>1,359,846</b>	<b>1,251,932</b>	<b>107,915</b>	<b>1,371,510</b>
<b>Total Liabilities and Net Assets</b>	<b>1,368,428</b>	<b>1,257,369</b>	<b>111,059</b>	<b>1,380,664</b>

**Christian Church in Ohio - Camp Christian**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	Transfer	As of 1/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												1
Operating Fund	183,340	10,368	(22,338)	-	171,370	(8,582)	179,952		15,464	12,663	151,825	
Net Fixed Assets	1,006,701	-	-	-	1,006,701		1,006,701	1,006,701		-		
Capital Reserves	38,417	137	-	-	38,554		38,554			38,554		
The Free Store	2,281	-	(365)	-	1,916		1,916			1,916		
Amy Saviers Fund	60,850	-	-	-	60,849		60,850					60,850
Gifts to reduce loan princip:	-	-	-	-	-		-			-		
Deep Pool	4,721	-	-	-	4,721		4,721			4,721		
Accessibility Improvements	10,000	-	-	-	10,000		10,000			10,000		
Camp Endowment	38,436	520	-	-	38,956		38,956			800		38,156
Canteen	26,764	15	-	-	26,779		26,779			26,779		
<b>Total Net Assets without Donor</b>	<b>1,371,510</b>	<b>11,040</b>	<b>(22,703)</b>	<b>-</b>	<b>1,359,846</b>	<b>(8,582)</b>	<b>1,368,429</b>	<b>1,006,701</b>	<b>15,464</b>	<b>95,433</b>	<b>151,825</b>	<b>99,006</b>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>1/31/2020</u>	<u>1/31/2020</u>	<u>(Under)</u>	<u>Annual</u>	<u>1/31/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Summer Fees				244,280	
Camp Facilities & Meals	6,087		6,087	30,000	
Fundraiser Events Income				10,000	
Keep the Bell Ringing Gifts	4,281	11,080	(6,799)	109,693	4,939
Distrib from nonowned endowments				23,380	
Miscellaneous				2,500	
<b>Total Income</b>	<b><u>10,368</u></b>	<b><u>11,080</u></b>	<b><u>(712)</u></b>	<b><u>419,853</u></b>	<b><u>4,939</u></b>
<b>Expenses</b>					
Salaries & Benefits	5,376	5,417	(41)	120,995	5,555
Travel				1,000	
Facilities	15,436	15,517	(81)	155,462	13,990
Depreciation					7,183
Food & Kitchen	646		646	33,250	
Office Expenses	880	386	494	11,276	414
Professional Services				1,651	
Promotion				500	
Camp Association Fees				10,000	
<b>Total Expenses</b>	<b><u>22,338</u></b>	<b><u>21,320</u></b>	<b><u>1,018</u></b>	<b><u>334,134</u></b>	<b><u>27,142</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(11,970)</u></b>	<b><u>(10,240)</u></b>	<b><u>(1,730)</u></b>	<b><u>85,719</u></b>	<b><u>(22,203)</u></b>