

## Christian Church in Ohio Statement of Financial Position

	As of		Increase (Decrease)	As of
	2/29/2020	2/28/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	219,316	318,145	(98,829)	284,719
CCF Distributions in Transit				25,717
Accounts Receivable	1,241	8,555	(7,314)	888
Prepaid Expenses	22,839	2,509	20,330	2,509
<b>Total Current Assets</b>	<b>243,396</b>	<b>329,209</b>	<b>(85,813)</b>	<b>313,833</b>
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>	<b>810,505</b>	<b>453,935</b>	<b>356,569</b>	<b>810,505</b>
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)	(2,304,323)	(73,086)	(2,377,409)
<b>Total Fixed Assets</b>	<b>1,006,701</b>	<b>1,023,749</b>	<b>(17,048)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>2,060,602</b>	<b>1,806,893</b>	<b>253,708</b>	<b>2,131,039</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	6,155	13,505	(7,350)	16,291
Deferred Revenue	1,767		1,767	1,495
Note Payable - CE 4.5%		7,591	(7,591)	
<b>Total Liabilities</b>	<b>7,922</b>	<b>21,096</b>	<b>(13,174)</b>	<b>17,786</b>
Net Assets				
Unrestricted	1,452,909	1,225,003	227,906	1,514,023
Permanently Restricted	599,770	560,794	38,976	599,230
<b>Total Net Assets</b>	<b>2,052,679</b>	<b>1,785,797</b>	<b>266,882</b>	<b>2,113,253</b>
<b>Total Liabilities and Net Assets</b>	<b>2,060,602</b>	<b>1,806,893</b>	<b>253,708</b>	<b>2,131,039</b>

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

	<u>As of</u>			<u>As of</u>
	<u>2/29/2020</u>	<u>2/28/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	172,087	156,835	15,252	170,297
CCF Distributions in Transit				16,955
Accounts Receivable	759	2,792	(2,033)	579
Prepaid Expenses	7,795	2,509	5,286	2,509
<b>Total Current Assets</b>	<u>180,641</u>	<u>162,136</u>	<u>18,505</u>	<u>190,340</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>740,314</b></u>	<u><b>566,555</b></u>	<u><b>173,760</b></u>	<u><b>750,014</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,593	4,388	1,205	7,137
Deferred Revenue	1,767		1,767	1,495
Note Payable - CE 4.5%		7,591	(7,591)	
<b>Total Liabilities</b>	<u>7,360</u>	<u>11,979</u>	<u>(4,619)</u>	<u>8,632</u>
Net Assets				
Unrestricted	172,161	(6,218)	178,379	180,588
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<u>732,955</u>	<u>554,576</u>	<u>178,379</u>	<u>741,382</u>
<b>Total Liabilities and Net Assets</b>	<u><b>740,314</b></u>	<u><b>566,555</b></u>	<u><b>173,760</b></u>	<u><b>750,014</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 2/29/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	70,002	25,199	(43,411)	-	51,980	(7,360)	59,339	-	8,554	51,907	35,564	(36,685)
Investment Activity		-	-	-								
From Camp for Mortgage Reduction		-	-	-								
Youth Scholarship	14,259	365	-	-	14,624		14,624			14,624		
CYF	10,883	2,515	-	-	13,398		13,398			13,398		
Spiritual Life Retreat	1,982	2,965	(500)	-	4,447		4,447			4,447		
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	1,429	-	-	18,894		18,894			18,894		
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	522	-	-	25,514		25,514			25,514		
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>35,485</b>	<b>(43,911)</b>	<b>-</b>	<b>172,161</b>	<b>(7,360)</b>	<b>179,520</b>	<b>-</b>	<b>8,554</b>	<b>172,088</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 2/29/2020	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>35,485</b>	<b>(43,911)</b>	<b>-</b>	<b>732,955</b>	<b>(7,360)</b>	<b>740,314</b>	<b>-</b>	<b>8,554</b>	<b>172,088</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>Over</u>		<u>As of</u>
	<u>2/29/2020</u>	<u>2/29/2020</u>	<u>(Under)</u>	<u>Annual</u>	<u>2/28/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	15,236	21,924	(6,688)	170,000	24,718
Christmas Offerings	8,666	13,000	(4,334)	40,000	13,556
OH Leadership Gifts	165	3,256	(3,091)	10,000	550
Distrib from non-owned endowments				22,500	
Undesignated Gifts/Offerings	1,082	4,318	(3,236)	35,000	4,849
DMF via CCF	50	50	(1)	14,535	50
Interest Income				1,000	
Commission on Min Events Income				2,500	
Misc Receipts				800	1
<b>Total Income</b>	<b><u>25,199</u></b>	<b><u>42,548</u></b>	<b><u>(17,349)</u></b>	<b><u>296,335</u></b>	<b><u>43,723</u></b>
<b>Expenses</b>					
Partner Regions' Fees	14,418	13,778	640	82,673	9,612
Salaries & Benefits	16,541	20,311	(3,770)	121,743	11,660
Travel - Partner Regions	827		827	5,000	
Travel				1,500	200
Facilities/Liability Insurance	2,273	2,261	12	9,324	2,216
Office Expenses	4,006	4,851	(845)	41,572	4,230
Board & Committee Expenses				2,150	
Professional Services	5,346	5,000	346	30,525	5,000
Commision on Ministry Event Expense				1,421	
<b>Total Expenses</b>	<b><u>43,411</u></b>	<b><u>46,201</u></b>	<b><u>(2,790)</u></b>	<b><u>295,908</u></b>	<b><u>32,918</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>(18,212)</u></b>	<b><u>(3,653)</u></b>	<b><u>(14,559)</u></b>	<b><u>427</u></b>	<b><u>10,574</u></b>

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

	<u>As of</u>		<u>Increase (Decrease)</u>	<u>As of</u>
	<u>2/29/2020</u>	<u>2/28/2019</u>		<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	47,228	161,310	(114,081)	114,422
CCF Distributions in Transit				8,762
Accounts Receivable	482	5,763	(5,281)	309
Prepaid Expenses	15,044		15,044	
<b>Total Current Assets</b>	<u>62,755</u>	<u>167,073</u>	<u>(104,318)</u>	<u>123,493</u>
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>	<u>250,831</u>	<u>50,000</u>	<u>200,831</u>	<u>250,831</u>
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)	(2,248,472)	(72,602)	(2,321,074)
<b>Total Fixed Assets</b>	<u>1,006,701</u>	<u>1,023,265</u>	<u>(16,565)</u>	<u>1,006,701</u>
<b>Total Assets</b>	<u><b>1,320,287</b></u>	<u><b>1,240,339</b></u>	<u><b>79,949</b></u>	<u><b>1,381,025</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	563	9,117	(8,554)	9,154
<b>Total Liabilities</b>	<u>563</u>	<u>9,117</u>	<u>(8,554)</u>	<u>9,154</u>
Net Assets				
Operating Fund	166,729	85,256	81,473	183,702
Net Fixed Assets	1,006,701	1,023,265	(16,565)	1,006,701
Capital Reserves	3,054	27,121	(24,067)	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	38,976		38,976	38,436
Canteen	26,778	25,719	1,060	26,764
<b>Total Net Assets</b>	<u>1,319,725</u>	<u>1,231,221</u>	<u>88,503</u>	<u>1,371,871</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,320,287</b></u>	<u><b>1,240,339</b></u>	<u><b>79,949</b></u>	<u><b>1,381,025</b></u>

**Christian Church in Ohio - Camp Christian**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	Transfer	As of 2/29/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	183,702	17,420	(34,393)	-	166,729	(563)	167,291		15,527	(61)	151,825	
Net Fixed Assets	1,006,701	-	-	-	1,006,701		1,006,701	1,006,701		-		
Capital Reserves	38,417	137	(35,500)	-	3,054		3,054			3,054		
The Free Store	2,281	-	(365)	-	1,916		1,916			1,916		
Amy Saviers Fund	60,850	-	-	-	60,849		60,849					60,849
Deep Pool	4,721	-	-	-	4,721		4,721			4,721		
Accessibility Improvements	10,000	-	-	-	10,000		10,000			10,000		
Camp Endowment	38,436	540	-	-	38,976		38,976			820		38,156
Canteen	26,764	15	-	-	26,779		26,779			26,779		
<b>Total Net Assets without Donor</b>	<b>1,371,872</b>	<b>18,112</b>	<b>(70,258)</b>	<b>-</b>	<b>1,319,725</b>	<b>(563)</b>	<b>1,320,287</b>	<b>1,006,701</b>	<b>15,527</b>	<b>47,229</b>	<b>151,825</b>	<b>99,005</b>

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

	<u>As of</u> <u>2/29/2020</u> <u>Actual</u>	<u>As of</u> <u>2/29/2020</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>2/28/2019</u> <u>Actual</u>
<b>Income</b>					
Summer Fees				244,280	
Camp Facilities & Meals	6,087	794	5,293	30,000	940
Fundraiser Events Income				10,000	
Keep the Bell Ringing Gifts	11,333	16,452	(5,119)	109,693	7,715
Distrib from nonowned endowments				23,380	
Miscellaneous				2,500	
<b>Total Income</b>	<u><b>17,420</b></u>	<u><b>17,246</b></u>	<u><b>174</b></u>	<u><b>419,853</b></u>	<u><b>8,655</b></u>
<b>Expenses</b>					
Salaries & Benefits	11,180	10,211	969	120,995	10,464
Travel				1,000	
Facilities	19,969	29,838	(9,869)	155,462	25,238
Depreciation					14,367
Food & Kitchen	822		822	33,250	
Office Expenses	2,421	1,335	1,086	11,276	1,483
Professional Services				1,651	
Promotion				500	
Camp Association Fees				10,000	
<b>Total Expenses</b>	<u><b>34,393</b></u>	<u><b>41,384</b></u>	<u><b>(6,991)</b></u>	<u><b>334,134</b></u>	<u><b>51,552</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>(16,973)</b></u></u>	<u><u><b>(24,138)</b></u></u>	<u><u><b>7,165</b></u></u>	<u><u><b>85,719</b></u></u>	<u><u><b>(42,896)</b></u></u>