

## Christian Church in Ohio Statement of Financial Position

	As of		Increase (Decrease)
	12/31/2019	12/31/2018	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	285,234	310,253	(25,019)
Cash held by OGMP for THRIVE		8,090	(8,090)
CCF Distributions in Transit	25,717	26,145	(427)
Accounts Receivable	888	7,023	(6,135)
Prepaid Expenses	2,509	2,809	(300)
<b>Total Current Assets</b>	<b>314,348</b>	<b>354,319</b>	<b>(39,971)</b>
Investments			
Investments held at Church Extension	187,389	59,231	128,158
Investments held at CCF - Beasley	345,847	218,082	127,765
Investments held at CCF - Common	277,269	200,899	76,369
Investment held at CE for THRIVE		900,000	(900,000)
<b>Total Investments</b>	<b>810,505</b>	<b>1,378,213</b>	<b>(567,708)</b>
Fixed Assets			
Land	259,855	259,855	
Buildings	2,754,291	2,754,291	
Furniture & Equipment	335,960	279,922	56,038
Vehicles	34,004	34,004	
Accumulated Depreciation	(2,377,409)	(2,289,957)	(87,452)
<b>Total Fixed Assets</b>	<b>1,006,701</b>	<b>1,038,115</b>	<b>(31,415)</b>
<b>Total Assets</b>	<b>2,131,553</b>	<b>2,770,647</b>	<b>(639,094)</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	14,245	12,695	1,551
Deferred Revenue	1,495		1,495
Note Payable - CE 4.5%		40,073	(40,073)
<b>Total Liabilities</b>	<b>15,740</b>	<b>52,767</b>	<b>(37,027)</b>
Net Assets			
Unrestricted	1,516,583	1,251,027	265,556
Temporarily Restricted - THRIVE		906,059	(906,059)
Permanently Restricted	599,230	560,794	38,436
<b>Total Net Assets</b>	<b>2,115,813</b>	<b>2,717,880</b>	<b>(602,067)</b>
<b>Total Liabilities and Net Assets</b>	<b>2,131,553</b>	<b>2,770,647</b>	<b>(639,094)</b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>
	<u>12/31/2019</u>	<u>12/31/2018</u>	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	171,074	129,621	41,453
CCF Distributions in Transit	16,955	17,228	(273)
Accounts Receivable	579	1,910	(1,331)
Prepaid Expenses	2,509	2,809	(300)
Total Current Assets	<u>191,117</u>	<u>151,568</u>	<u>39,549</u>
Investments			
Investments held at Church Extension	35,564	59,231	(23,667)
Investments held at CCF - Beasley	284,997	168,082	116,915
Investments held at CCF - Common	239,112	200,899	38,213
Total Investments	<u>559,673</u>	<u>428,213</u>	<u>131,461</u>
Fixed Assets			
Furniture & Equipment	56,335	56,335	
Accumulated Depreciation	(56,335)	(55,852)	(483)
Total Fixed Assets	<u>0</u>	<u>483</u>	<u>(483)</u>
<b>Total Assets</b>	<b><u>750,790</u></b>	<b><u>580,264</u></b>	<b><u>170,526</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	5,091	5,105	(14)
Deferred Revenue	1,495		1,495
Note Payable - CE 4.5%		40,073	(40,073)
Total Liabilities	<u>6,586</u>	<u>45,178</u>	<u>(38,592)</u>
Net Assets			
Unrestricted	183,410	(25,708)	209,118
Permanently Restricted	560,794	560,794	
Total Net Assets	<u>744,204</u>	<u>535,086</u>	<u>209,118</u>
<b>Total Liabilities and Net Assets</b>	<b><u>750,790</u></b>	<b><u>580,264</u></b>	<b><u>170,526</u></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 12/31/2019	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>UNRESTRICTED NET ASSETS</b>												
Operating Fund	(130,527)	332,945	(205,721)	-	73,014	(6,586)	79,601	-	20,043	60,680	35,564	(36,685)
Investment Activity		-	-	62,802								
From Camp for Mortgage Reduction		13,515	-	-								
Youth Scholarship	10,718	9,567	(6,026)	-	14,259		14,259			14,259		
CYF	23,877	108,974	(121,968)	-	10,883		10,883			10,883		
Spiritual Life Retreat	2,567	1,938	(2,523)	-	1,982		1,982			1,982		
Advance Ministries	7,319	18,457	(14,228)	-	11,548		11,548			11,548		
Adult Conference	5,464	20,377	(16,600)	-	9,241		9,241			9,241		
Interim Ministry	4,076	6,122	(1,675)	-	8,523		8,523			8,523		
Regional Assembly	1,350	4,514	(2,151)	-	3,713		3,713			3,713		
Camps:												
Ribbit	3,020	7,305	(9,034)	-	1,291		1,291			1,291		
Otter	7,004	47,195	(57,012)	-	(2,813)		(2,813)			(2,813)		
Chi Rho	4,987	71,092	(79,520)	-	(3,441)		(3,441)			(3,441)		
Grandparents	169	4,680	(4,739)	-	110		110			110		
Reconciliation	8,774	10,495	(1,804)	-	17,465		17,465			17,465		
Inner City/Rural	2,511	210	-	-	2,721		2,721			2,721		
Pastoral Relief	507	1,284	-	-	1,791		1,791			1,791		
New Church	15,556	9,436	-	-	24,992		24,992			24,992		
Women's	5,354	500	-	-	5,854		5,854			5,854		
Men's	1,566	1,490	(780)	-	2,276		2,276			2,276		
<b>TOTAL Unrestricted</b>	<b>(25,708)</b>	<b>670,096</b>	<b>(523,781)</b>	<b>62,802</b>	<b>183,409</b>	<b>(6,586)</b>	<b>189,996</b>	<b>-</b>	<b>20,043</b>	<b>171,075</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 12/31/2019	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<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 Res</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>535,086</b>	<b>670,096</b>	<b>(523,781)</b>	<b>62,802</b>	<b>744,203</b>	<b>(6,586)</b>	<b>750,790</b>	<b>-</b>	<b>20,043</b>	<b>171,074</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>12/31/2019</u> <u>Actual</u>	<u>As of</u> <u>12/31/2019</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>As of</u> <u>12/31/2018</u> <u>Actual</u>
<b>Income</b>				
Disciples Mission Fund	191,665	170,172	21,493	205,282
Christmas Offerings	41,710	40,000	1,710	41,535
OH Leadership Gifts	1,689	30,000	(28,311)	16,195
Distrib from non-owned endowments	22,275	22,000	275	22,835
Undesignated Gifts/Offerings	39,303	20,000	19,303	64,674
DMF via CCF	14,459	14,500	(41)	14,637
Interest Income	667		667	19,869
Commission on Min Events Income	3,123	2,000	1,123	2,772
Honorariums-Regional Minister				1,000
Honorariums-Regional Assoc. Pastor				525
Misc Receipts	726		726	270
<b>Total Income</b>	<b>315,618</b>	<b>298,672</b>	<b>16,946</b>	<b>389,593</b>
<b>Expenses</b>				
Partner Regions' Fees	57,670	60,000	(2,330)	9,638
Salaries & Benefits	67,201	70,607	(3,406)	131,538
Travel - Partner Regions	3,851	10,000	(6,149)	
Travel		1,000	(1,000)	6,131
Facilities/Liability Insurance	9,148	6,500	2,648	20,245
Office Expenses	35,340	36,711	(1,371)	42,679
Board & Committee Expenses	400	500	(100)	650
Professional Services	30,188	30,000	188	38,520
Commision on Ministry Event Expense	1,691		1,691	1,497
<b>Total Expenses</b>	<b>205,489</b>	<b>215,318</b>	<b>(9,829)</b>	<b>250,899</b>
<b>Other Expense</b>				
CE Interest Expense	231	9,408	(9,177)	3,512
<b>Total Other Expense</b>	<b>231</b>	<b>9,408</b>	<b>(9,177)</b>	<b>3,512</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>109,897</b>	<b>73,946</b>	<b>35,952</b>	<b>135,183</b>

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

	As of		Increase (Decrease)
	12/31/2019	12/31/2018	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	114,160	180,632	(66,472)
CCF Distributions in Transit	8,762	8,917	(155)
Accounts Receivable	309	5,113	(4,804)
Total Current Assets	<u>123,231</u>	<u>194,661</u>	<u>(71,431)</u>
Investments			
Investments held at Church Extension	151,825		151,825
Investments held at CCF - Beasley	60,850	50,000	10,850
Investments held at CCF - Common	38,156		38,156
Total Investments	<u>250,831</u>	<u>50,000</u>	<u>200,831</u>
Fixed Assets			
Land	259,855	259,855	
Buildings	2,754,291	2,754,291	
Furniture & Equipment	279,625	223,587	56,038
Vehicles	34,004	34,004	
Accumulated Depreciation	(2,321,074)	(2,234,105)	(86,969)
Total Fixed Assets	<u>1,006,701</u>	<u>1,037,632</u>	<u>(30,931)</u>
<b>Total Assets</b>	<b><u>1,380,763</u></b>	<b><u>1,282,294</u></b>	<b><u>98,469</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	9,154	5,559	3,595
Total Liabilities	<u>9,154</u>	<u>5,559</u>	<u>3,595</u>
Net Assets			
Operating Fund	183,439	123,786	59,654
Net Fixed Assets	1,006,701	1,037,632	(30,931)
Capital Reserves	38,417	27,121	11,296
The Free Store	2,281		2,281
Amy Saviers Fund	60,850	50,000	10,850
Deep Pool	4,721	12,461	(7,740)
Accessibility Improvements	10,000		10,000
Camp Endowment	38,436		38,436
Canteen	26,764	25,736	1,028
Total Net Assets	<u>1,371,609</u>	<u>1,276,735</u>	<u>94,874</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,380,763</u></b>	<b><u>1,282,294</u></b>	<b><u>98,469</u></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 12/31/2019	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>UNRESTRICTED NET ASSETS</b>												
Operating Fund	123,786	389,584	(271,400)	(58,530)	183,440	(9,154)	192,593		9,071	31,697	151,825	
Net Fixed Assets	1,037,632	-	(86,969)	56,038	1,006,701		1,006,701	1,006,701		-		
Capital Reserves	27,121	11,296	-	-	38,417		38,417			38,417		
The Free Store	-	3,573	(1,292)	-	2,281		2,281			2,281		
Amy Saviers Fund	50,000	2,226	-	8,625	60,850		60,850					60,850
Gifts to reduce loan princip:	-	13,515	(13,515)	-	-		-			-		
Deep Pool	12,461	-	(7,740)	-	4,721		4,721			4,721		
Accessibility Improvements				10,000	10,000		10,000			10,000		
Camp Endowment	-	38,436	-	-	38,436		38,436			280		38,156
Canteen	25,736	6,946	(5,918)	-	26,764		26,764			26,764		
<b>TOTAL NET ASSETS</b>	<b>1,276,736</b>	<b>465,576</b>	<b>(386,834)</b>	<b>16,133</b>	<b>1,371,610</b>	<b>(9,154)</b>	<b>1,380,763</b>	<b>1,006,701</b>	<b>9,071</b>	<b>114,160</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>12/31/2019</u> <u>Actual</u>	<u>As of</u> <u>12/31/2019</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>As of</u> <u>12/31/2018</u> <u>Actual</u>
<b>Income</b>				
Summer Fees	239,835	247,640	(7,805)	195,535
Camp Facilities & Meals	33,203	49,000	(15,797)	30,952
Fundraiser Events Income	216	5,000	(4,784)	3,351
Keep the Bell Ringing Gifts	78,234	90,000	(11,766)	138,767
Distrib from nonowned endowments	36,476	34,500	1,976	37,540
Miscellaneous	1,619	3,500	(1,881)	222
<b>Total Income</b>	<b><u>389,584</u></b>	<b><u>429,640</u></b>	<b><u>(40,056)</u></b>	<b><u>406,367</u></b>
<b>Expenses</b>				
Salaries & Benefits	102,597	117,591	(14,994)	125,925
Travel		1,000	(1,000)	424
Facilities	120,130	126,665	(6,535)	125,437
Depreciation	86,969	86,200	769	85,720
Food & Kitchen	34,705	66,000	(31,295)	49,859
Office Expenses	12,696	22,660	(9,964)	17,038
Professional Services	486	500	(14)	50
Promotion	25	500	(475)	17
Camp Association Fees	760	1,000	(240)	960
<b>Total Expenses</b>	<b><u>358,369</u></b>	<b><u>422,116</u></b>	<b><u>(63,747)</u></b>	<b><u>405,431</u></b>
<b>Other Expense</b>				
BCE Equip Loan Int Expense		16,032	(16,032)	4,617
<b>Total Other Expense</b>	<b><u>0</u></b>	<b><u>16,032</u></b>	<b><u>(16,032)</u></b>	<b><u>4,617</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>31,215</u></b>	<b><u>(8,508)</u></b>	<b><u>39,723</u></b>	<b><u>(3,681)</u></b>