

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

	<u>As of</u>			<u>As of</u>
	<u>5/31/2020</u>	<u>5/31/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held at Church Extension	54,590		54,590	
Cash held by (due to) OGMP	231,429	478,658	(247,230)	284,719
CCF Distributions in Transit				25,717
Accounts Receivable	1,720	169	1,551	888
Prepaid Expenses	22,839	2,509	20,330	2,509
<b>Total Current Assets</b>	<b>310,578</b>	<b>481,337</b>	<b>(170,759)</b>	<b>313,833</b>
Investments				
Investments held at Church Extension	187,389	34,954	152,435	187,389
Investments held at CCF - Beasley	275,198	239,836	35,362	345,847
Investments held at CCF - Common	230,663	219,284	11,379	277,269
<b>Total Investments</b>	<b>693,249</b>	<b>494,074</b>	<b>199,175</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	(2,413,646)	(2,325,873)	(87,773)	(2,377,409)
<b>Total Fixed Assets</b>	<b>970,464</b>	<b>1,002,199</b>	<b>(31,735)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>1,974,290</b>	<b>1,977,609</b>	<b>(3,319)</b>	<b>2,131,039</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	7,677	4,163	3,513	16,291
Deferred Revenue	2,059	20,812	(18,753)	1,495
SBA PPP Loan Payable	54,590		54,590	
<b>Total Liabilities</b>	<b>64,326</b>	<b>24,975</b>	<b>39,350</b>	<b>17,786</b>
Net Assets				
Unrestricted	1,275,623	1,391,540	(115,917)	1,514,023
Permanently Restricted	634,342	561,094	73,248	599,230
<b>Total Net Assets</b>	<b>1,909,965</b>	<b>1,952,634</b>	<b>(42,669)</b>	<b>2,113,253</b>
<b>Total Liabilities and Net Assets</b>	<b>1,974,290</b>	<b>1,977,609</b>	<b>(3,319)</b>	<b>2,131,039</b>

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

	As of		Increase (Decrease)	As of
	5/31/2020	5/31/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	153,783	340,279	(186,496)	170,297
CCF Distributions in Transit				16,955
Accounts Receivable	966		966	579
Prepaid Expenses	7,795	2,509	5,286	2,509
Total Current Assets	<u>162,544</u>	<u>342,788</u>	<u>(180,244)</u>	<u>190,340</u>
Investments				
Investments held at Church Extension	35,564	34,954	610	35,564
Investments held at CCF - Beasley	226,778	184,847	41,931	284,997
Investments held at CCF - Common	199,193	219,284	(20,091)	239,112
Total Investments	<u>461,534</u>	<u>439,085</u>	<u>22,450</u>	<u>559,673</u>
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(55,852)	(483)	(56,335)
Total Fixed Assets	<u>0</u>	<u>483</u>	<u>(483)</u>	<u>0</u>
<b>Total Assets</b>	<b><u>624,078</u></b>	<b><u>782,356</u></b>	<b><u>(158,278)</u></b>	<b><u>750,014</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	6,097	2,867	3,230	7,137
Deferred Revenue	2,059	20,812	(18,753)	1,495
Total Liabilities	<u>8,156</u>	<u>23,679</u>	<u>(15,523)</u>	<u>8,632</u>
Net Assets				
Unrestricted	55,129	197,884	(142,755)	180,588
Permanently Restricted	560,794	560,794		560,794
Total Net Assets	<u>615,923</u>	<u>758,678</u>	<u>(142,755)</u>	<u>741,382</u>
<b>Total Liabilities and Net Assets</b>	<b><u>624,078</u></b>	<b><u>782,356</u></b>	<b><u>(158,278)</u></b>	<b><u>750,014</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 5/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	70,002	73,997	(110,490)	-	(69,393)	(8,156)	(61,237)	-	8,761	29,262	35,564	(134,823)
Investment Activity		-	-	(103,092)								
From Camp for Mortgage Reduction		-	-	-								
Youth Scholarship	14,259	920	-	-	15,179		15,179			15,179		
CYF	10,883	5,205	-	-	16,088		16,088			16,088		
Spiritual Life Retreat	1,982	2,885	(500)	-	4,367		4,367			4,367		
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)	(515)	(232)	-	(4,188)		(4,188)			(4,188)		
Grandparents	110	-	-	-	110		110			110		
Reconciliation	17,465	1,750	-	-	19,215		19,215			19,215		
Inner City/Rural	2,721	-	-	-	2,721		2,721			2,721		
Pastoral Relief	1,791	350	(80)	-	2,061		2,061			2,061		
New Church	24,992	1,947	-	-	26,939		26,939			26,939		
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>88,934</b>	<b>(111,302)</b>	<b>(103,092)</b>	<b>55,127</b>	<b>(8,156)</b>	<b>63,283</b>	<b>-</b>	<b>8,761</b>	<b>153,782</b>	<b>35,564</b>	<b>(134,823)</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 5/31/2020	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>88,934</b>	<b>(111,302)</b>	<b>(103,092)</b>	<b>615,922</b>	<b>(8,156)</b>	<b>624,078</b>	<b>-</b>	<b>8,761</b>	<b>153,782</b>	<b>35,564</b>	<b>425,971</b>

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

	<u>As of</u>	<u>As of</u>	<u>Over</u>	<u>Annual</u>	<u>As of</u>
	<u>5/31/2020</u>	<u>5/31/2020</u>	<u>(Under)</u>	<u>Budget</u>	<u>5/31/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	45,808	61,147	(15,339)	170,000	68,939
Christmas Offerings	10,623	16,073	(5,450)	40,000	16,760
OH Leadership Gifts	355	4,736	(4,381)	10,000	800
Distrib from non-owned endowments	1,444	1,370	74	22,500	1,356
Undesignated Gifts/Offerings	9,490	13,120	(3,630)	35,000	14,732
DMF via CCF	1,323	1,325	(2)	14,535	1,318
Interest Income				1,000	
Commission on Min Events Income				2,500	809
Misc Receipts				800	1
<b>Total Income</b>	<b>69,044</b>	<b>97,771</b>	<b>(28,727)</b>	<b>296,335</b>	<b>104,716</b>
<b>Expenses</b>					
Partner Regions' Fees	36,044	34,445	1,599	82,673	24,029
Salaries & Benefits	44,225	50,377	(6,152)	121,743	28,743
Travel - Partner Regions	1,329		1,329	5,000	
Travel	421	450	(29)	1,500	637
Facilities/Liability Insurance	2,973	4,611	(1,638)	9,324	4,521
Office Expenses	12,651	10,964	1,687	41,572	13,963
Board & Committee Expenses				2,150	400
Professional Services	12,846	12,500	346	30,525	12,500
Commision on Ministry Event Expense				1,421	
<b>Total Expenses</b>	<b>110,490</b>	<b>113,347</b>	<b>(2,857)</b>	<b>295,908</b>	<b>84,792</b>
<b>Other Expense</b>					
CE Interest Expense					231
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(41,446)</b>	<b>(15,576)</b>	<b>(25,870)</b>	<b>427</b>	<b>19,692</b>

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

	As of		Increase (Decrease)	As of
	5/31/2020	5/31/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	77,645	138,379	(60,734)	114,422
Cash Held at Church Extension	54,590		54,590	
CCF Distributions in Transit				8,762
Accounts Receivable	754	169	585	309
Prepaid Expenses	15,044		15,044	
<b>Total Current Assets</b>	<b>148,034</b>	<b>138,549</b>	<b>9,485</b>	<b>123,493</b>
Investments				
Investments held at Church Extension	151,825		151,825	151,825
Investments held at CCF - Beasley	48,419	54,989	(6,569)	60,850
Investments held at CCF - Common	31,470		31,470	38,156
<b>Total Investments</b>	<b>231,714</b>	<b>54,989</b>	<b>176,726</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	(2,357,311)	(2,270,022)	(87,290)	(2,321,074)
<b>Total Fixed Assets</b>	<b>970,464</b>	<b>1,001,715</b>	<b>(31,252)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>1,350,212</b>	<b>1,195,253</b>	<b>154,959</b>	<b>1,381,025</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	1,580	1,297	283	9,154
SBA PPP Loan Payable	54,590		54,590	
<b>Total Liabilities</b>	<b>56,170</b>	<b>1,297</b>	<b>54,873</b>	<b>9,154</b>
Net Assets				
Operating Fund	160,401	68,816	91,585	183,702
Net Fixed Assets	970,464	1,001,715	(31,252)	1,006,701
Capital Reserves	(1,692)	27,121	(28,813)	38,417
The Free Store	1,402		1,402	2,281
Amy Saviers Fund	48,419	54,989	(6,569)	60,850
Deep Pool	4,721	5,261	(540)	4,721
Accessibility Improvements	10,000	10,000		10,000
Camp Endowment	73,548	300	73,248	38,436
Canteen	26,778	25,755	1,024	26,764
<b>Total Net Assets</b>	<b>1,294,042</b>	<b>1,193,956</b>	<b>100,086</b>	<b>1,371,871</b>
<b>Total Liabilities and Net Assets</b>	<b>1,350,212</b>	<b>1,195,253</b>	<b>154,959</b>	<b>1,381,025</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 5/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	183,702	45,498	(68,798)	-	160,402	(56,170)	216,572		15,799	48,948	151,825	
Net Fixed Assets	1,006,701	-	(36,237)	-	970,464		970,464	970,464		-		
Capital Reserves	38,417	4,157	(44,266)	-	(1,692)		(1,692)			(1,692)		
The Free Store	2,281	1,345	(2,223)	-	1,403		1,403			1,403		
Amy Saviers Fund	60,850	590	(13,021)	-	48,418		48,419					48,419
Deep Pool	4,721	-	-	-	4,721		4,721			4,721		
Accessibility Improvements	10,000	-	-	-	10,000		10,000			10,000		
Camp Endowment	38,436	41,798	-	(6,686)	73,548		73,548			42,078		31,470
Canteen	26,764	15	-	-	26,779		26,779			26,779		
<b>Total Net Assets without Donor</b>	<b>1,371,872</b>	<b>93,403</b>	<b>(164,545)</b>	<b>(6,686)</b>	<b>1,294,043</b>	<b>(56,170)</b>	<b>1,350,212</b>	<b>970,464</b>	<b>15,799</b>	<b>132,235</b>	<b>151,825</b>	<b>79,889</b>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>5/31/2020</u>	<u>5/31/2020</u>	<u>(Under)</u>	<u>Annual</u>	<u>5/31/2019</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	9,124	4,199	4,925	30,000	4,400
Fundraiser Events Income	9,701		9,701	10,000	216
Keep the Bell Ringing Gifts	25,631	26,000	(369)	109,693	32,840
Distrib from nonowned endowments	1,042	1,051	(9)	23,380	1,026
Miscellaneous				2,500	646
<b>Total Income</b>	<b><u>45,498</u></b>	<b><u>31,250</u></b>	<b><u>14,248</u></b>	<b><u>419,853</u></b>	<b><u>39,127</u></b>
<b>Expenses</b>					
Salaries & Benefits	26,286	31,180	(4,894)	120,995	28,558
Travel	790	500	290	1,000	
Facilities	34,458	56,956	(22,498)	155,462	49,405
Depreciation	36,237		36,237		35,917
Food & Kitchen	2,144	(853)	2,997	33,250	1,390
Office Expenses	5,121	4,028	1,093	11,276	4,719
Professional Services				1,651	
Promotion				500	25
Camp Association Fees				10,000	
<b>Total Expenses</b>	<b><u>105,036</u></b>	<b><u>91,811</u></b>	<b><u>13,225</u></b>	<b><u>334,134</u></b>	<b><u>120,014</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(59,537)</u></b>	<b><u>(60,561)</u></b>	<b><u>1,024</u></b>	<b><u>85,719</u></b>	<b><u>(80,886)</u></b>