



# Christian Church in Ohio

May-20 Financial Update to the Regional Church Council

Prepared by Gladys Davis, Treasurer

# Regional Ministry

	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Revised Estimate 2020	YTD May 2020
Income	\$388,558	\$389,593	\$315,618	\$296,335	\$260,282	69,044
PPP Grant					54,590	
Expenses	<u>-449,790</u>	<u>-254,280</u>	<u>-205,570</u>	<u>-296,4496</u>	<u>-262,956</u>	<u>-110,490</u>
Surplus/(Deficit)	<\$61,233>	\$135,314	\$109,897	<\$115>	\$51,916	<\$41,446>

# Camp

	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Revised Estimate 2020	YTD May 2020
Income	\$436,908	\$388,822	\$389,584	\$419,853	\$102,098	\$45,498
Expenses	<u>-488,682</u>	<u>-410,041</u>	<u>-357,609</u>	<u>-419,777</u>	<u>-249,225</u>	<u>-105,036</u>
Surplus/(Deficit)	<\$51,774>	<\$21,218>	\$31,975	\$75	<\$147,126>	<\$59,538



# Cash & Investments

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<b>Cash Balance as of 5/31</b>	<b>\$ 286,019</b>
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Less Reg Ministry "checkbooks"	- 124,520
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Less Camp "checkbooks"	<u>- 28,181</u>
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<b>Net Cash Available</b>	<b>\$133,318</b>
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<b>Investments as of 5/31</b>	<b>\$ 693,249</b>
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Less Regional Endowment	- 560,794
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Less Amy Saviers Fund	-48,419
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Less Camp Christian Endowment	-73,548
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Less Capital Reserves	+1,692
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Less Deep Pool Fund	-4,721
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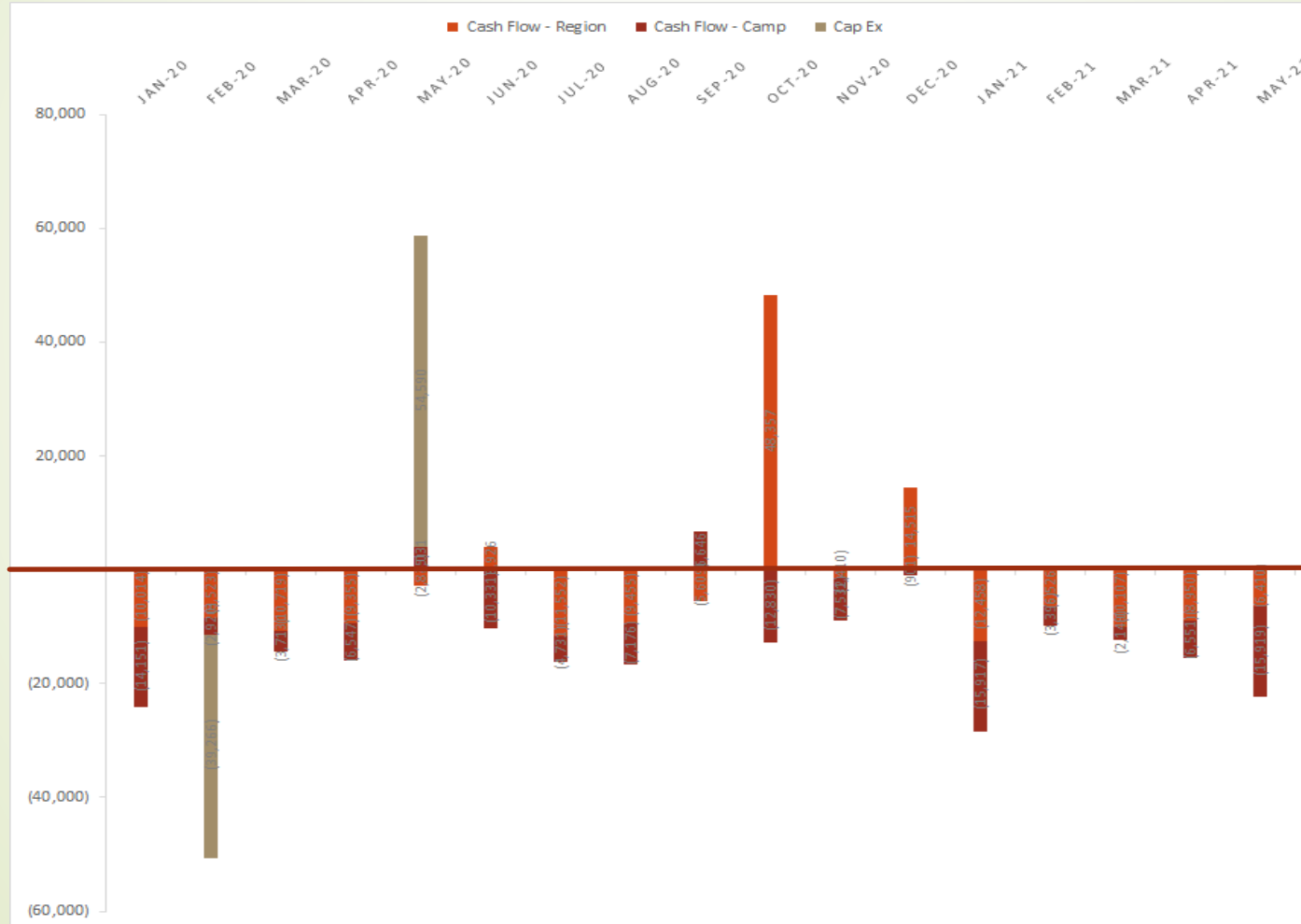
Less Accessibility Improve Fund	<u>-10,000</u>
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<b>Available Balance</b>	<b>\$ -2,541</b>
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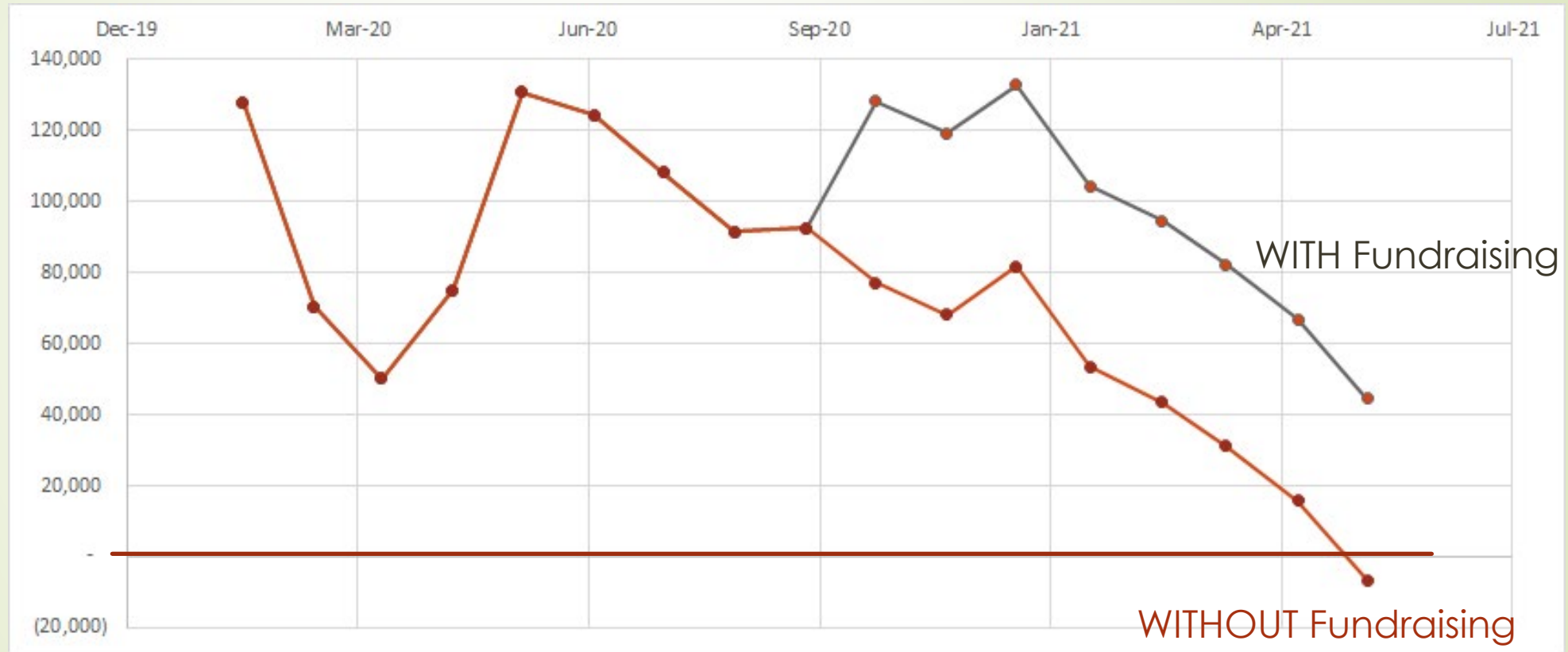
# Cash Flow

## Jan 2020 – May 2021



# Unrestricted Cash Balance

Jan 2020 – May 2021





# Our REGION...

**connects**  
congregations to each other

**Fosters**

faith development

**Assists** churches  
in calling new  
ministers

*gathers* Disciples in camps,  
conferences, and assemblies

**interprets**  
the global mission  
of the church

**Nurtures** the development  
of a new generation of pastors

*represents*  
the church in ecumenical gatherings

**Counsels**

and prays with those  
who are troubled of spirit

**walks** with those in conflict

**Inspires** leaders  
to experiment and create

*leads* the church  
to address racism

*witnesses* to the power of God to make things new

CHRISTIAN  
CHURCH  
IN OHIO

DISCIPLES OF CHRIST

A COVENANT NETWORK  
OF CONGREGATIONS

[WWW.CCINOI.ORG](http://WWW.CCINOI.ORG)

# Appendix

## Possible Scenarios – Impact to Cash Balance

Scenario	50% Reduction in Camp Attendance	66% Reduction in Camp Attendance	Close Camp and Kitchen for the Year
Original Cash Flow *	\$21,072	\$21,072	\$21,072
Reduced Giving by 40%	<123,748>	<123,748>	<123,748>
Reduction in Summer Fees	<119,918>	<158,291>	<262,649>
Payroll Protection Act SBA Grant	35,375	35,375	35,375
Payroll Savings (Kitchen + Summer)			+48,452
Facilities Exp. Savings	+8,000	+6,500	+60,932
Food Exp. Savings	+19,000	+25,080	+43,371
Estimated Cash Flow	<57,543>	<91,336>	<74,5191>
Ending Cash Balance / <Deficit>	\$1,119	<\$32,674>	<\$15,857>

\*Cash flow is Operating Surplus/Deficit before Depreciation and after Cap Ex