

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

	<u>As of</u>			<u>As of</u>
	<u>6/30/2020</u>	<u>6/30/2019</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	239,101	235,909	3,191	284,719
CCF Distributions in Transit	18,084	18,443	(360)	25,717
Accounts Receivable	1,879	2,289	(410)	888
Prepaid Expenses	21,830	2,509	19,321	1,500
<b>Total Current Assets</b>	<b>335,484</b>	<b>259,151</b>	<b>76,333</b>	<b>312,824</b>
Investments				
Investments held at Church Extension	189,657	185,290	4,367	187,389
Investments held at CCF - Beasley	320,746	322,553	(1,807)	345,847
Investments held at CCF - Common	263,111	225,705	37,406	277,269
<b>Total Investments</b>	<b>773,514</b>	<b>733,548</b>	<b>39,966</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	(2,420,894)	(2,333,057)	(87,837)	(2,377,409)
<b>Total Fixed Assets</b>	<b>963,216</b>	<b>995,016</b>	<b>(31,799)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>2,072,215</b>	<b>1,987,715</b>	<b>84,500</b>	<b>2,130,030</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	7,690	17,975	(10,285)	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>64,339</b>	<b>38,787</b>	<b>25,552</b>	<b>17,786</b>
Net Assets				
Unrestricted	1,369,043	1,387,834	(18,791)	1,513,014
Permanently Restricted	638,833	561,094	77,739	599,230
<b>Total Net Assets</b>	<b>2,007,876</b>	<b>1,948,928</b>	<b>58,948</b>	<b>2,112,244</b>
<b>Total Liabilities and Net Assets</b>	<b>2,072,215</b>	<b>1,987,715</b>	<b>84,500</b>	<b>2,130,030</b>

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

	As of		Increase (Decrease)	As of
	6/30/2020	6/30/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	157,671	133,316	24,355	170,297
CCF Distributions in Transit	4,792	5,006	(215)	16,955
Accounts Receivable	1,013	1,990	(977)	579
Prepaid Expenses	6,786	2,509	4,277	1,500
Total Current Assets	<u>170,262</u>	<u>142,821</u>	<u>27,441</u>	<u>189,331</u>
Investments				
Investments held at Church Extension	35,897	185,290	(149,393)	35,564
Investments held at CCF - Beasley	264,312	265,795	(1,482)	284,997
Investments held at CCF - Common	227,220	225,705	1,515	239,112
Total Investments	<u>527,430</u>	<u>676,790</u>	<u>(149,361)</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>697,691</u></b>	<b><u>820,094</u></b>	<b><u>(122,403)</u></b>	<b><u>749,005</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,969	7,644	(1,676)	7,137
Deferred Revenue	2,059	20,812	(18,753)	1,495
Total Liabilities	<u>8,028</u>	<u>28,456</u>	<u>(20,429)</u>	<u>8,632</u>
Net Assets				
Unrestricted	128,870	230,844	(101,974)	179,579
Permanently Restricted	560,794	560,794		560,794
Total Net Assets	<u>689,664</u>	<u>791,638</u>	<u>(101,974)</u>	<u>740,373</u>
<b>Total Liabilities and Net Assets</b>	<b><u>697,691</u></b>	<b><u>820,094</u></b>	<b><u>(122,403)</u></b>	<b><u>749,005</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 6/30/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	68,816	110,673	(132,819)	-	4,747	(8,028)	12,774	-	12,591	33,549	35,897	(69,262)
Investment Activity		-	-	(41,974)								
From Camp for Mortgage Reduction		-	-	-								
Youth Scholarship	14,259	1,490	-	-	15,749		15,749			15,749		
CYF	10,883	2,005	-	-	12,888		12,888			12,888		
Spiritual Life Retreat	2,198	2,885	(500)	-	4,583		4,583			4,583		
Advance Ministries	11,548	2,185	-	-	13,733		13,733			13,733		
Adult Conference	9,241	-	-	-	9,241		9,241			9,241		
Interim Ministry	8,653	-	-	-	8,653		8,653			8,653		
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	(3,420)	(515)	(232)	-	(4,167)		(4,167)			(4,167)		
Grandparents	110	-	-	-	110		110			110		
Reconciliation	17,465	1,842	-	-	19,307		19,307			19,307		
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	3,720	-	-	28,712		28,712			28,712		
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>179,578</b>	<b>124,845</b>	<b>(133,631)</b>	<b>(41,974)</b>	<b>128,869</b>	<b>(8,028)</b>	<b>136,896</b>	<b>-</b>	<b>12,591</b>	<b>157,671</b>	<b>35,897</b>	<b>(69,262)</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 6/30/2020	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>740,372</b>	<b>124,845</b>	<b>(133,631)</b>	<b>(41,974)</b>	<b>689,664</b>	<b>(8,028)</b>	<b>697,691</b>	<b>-</b>	<b>12,591</b>	<b>157,671</b>	<b>35,897</b>	<b>491,532</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>6/30/2020</u>	<u>6/30/2020</u>	<u>(Under)</u>	<u>Budget</u>	<u>6/30/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	56,469	73,589	(17,120)	170,000	82,967
Christmas Offerings	11,507	17,171	(5,664)	40,000	17,905
OH Leadership Gifts	355	4,884	(4,529)	10,000	825
Distrib from non-owned endowments	6,236	6,427	(191)	22,500	6,363
Undesignated Gifts/Offerings	18,178	16,958	1,220	35,000	19,043
DMF via CCF	8,198	8,219	(21)	14,535	8,176
Interest Income	333	505	(172)	1,000	337
Commission on Min Events Income				2,500	809
Misc Receipts				800	1
<b>Total Income</b>	<b><u>101,276</u></b>	<b><u>127,753</u></b>	<b><u>(26,477)</u></b>	<b><u>296,335</u></b>	<b><u>136,424</u></b>
<b>Expenses</b>					
Partner Regions' Fees	43,253	41,334	1,919	82,673	28,835
Salaries & Benefits	54,923	58,916	(3,993)	121,743	35,354
Travel - Partner Regions	1,329	1,221	108	5,000	940
Travel	421	900	(479)	1,500	
Facilities/Liability Insurance	3,043	4,815	(1,772)	9,324	4,724
Office Expenses	14,504	16,417	(1,913)	41,572	18,710
Board & Committee Expenses				2,150	400
Professional Services	15,346	15,400	(54)	30,525	15,000
Commision on Ministry Event Expense				1,421	
<b>Total Expenses</b>	<b><u>132,819</u></b>	<b><u>139,003</u></b>	<b><u>(6,184)</u></b>	<b><u>295,908</u></b>	<b><u>103,963</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>(31,543)</u></b>	<b><u>(11,250)</u></b>	<b><u>(20,293)</u></b>	<b><u>427</u></b>	<b><u>32,230</u></b>

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

	As of		Increase (Decrease)	As of
	6/30/2020	6/30/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	81,430	102,594	(21,164)	114,422
Cash Held at Church Extension	54,590		54,590	
CCF Distributions in Transit	13,292	13,437	(145)	8,762
Accounts Receivable	866	300	567	309
Prepaid Expenses	15,044		15,044	
<b>Total Current Assets</b>	<b>165,223</b>	<b>116,331</b>	<b>48,892</b>	<b>123,493</b>
Investments				
Investments held at Church Extension	153,760		153,760	151,825
Investments held at CCF - Beasley	56,433	56,758	(324)	60,850
Investments held at CCF - Common	35,891		35,891	38,156
<b>Total Investments</b>	<b>246,085</b>	<b>56,758</b>	<b>189,327</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	(2,364,558)	(2,277,205)	(87,354)	(2,321,074)
<b>Total Fixed Assets</b>	<b>963,216</b>	<b>994,532</b>	<b>(31,316)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>1,374,524</b>	<b>1,167,621</b>	<b>206,903</b>	<b>1,381,025</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	1,721	10,330	(8,609)	9,154
SBA PPP Loan Payable	54,590		54,590	
<b>Total Liabilities</b>	<b>56,311</b>	<b>10,330</b>	<b>45,981</b>	<b>9,154</b>
Net Assets				
Operating Fund	177,081	41,695	135,386	183,702
Net Fixed Assets	963,216	994,532	(31,316)	1,006,701
Capital Reserves	(1,692)	27,121	(28,813)	38,417
The Free Store	3,636		3,636	2,281
Amy Saviers Fund	56,433	56,758	(324)	60,850
Deep Pool	4,721	4,721		4,721
Accessibility Improvements	10,000	10,000		10,000
Camp Endowment	78,039	300	77,739	38,436
Canteen	26,778	22,164	4,615	26,764
<b>Total Net Assets</b>	<b>1,318,213</b>	<b>1,157,290</b>	<b>160,922</b>	<b>1,371,871</b>
<b>Total Liabilities and Net Assets</b>	<b>1,374,524</b>	<b>1,167,621</b>	<b>206,903</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 6/30/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	183,702	71,403	(78,023)	-	177,082	(56,311)	233,393		29,202	50,431	153,760	
Net Fixed Assets	1,006,701	-	(43,485)	-	963,216		963,216	963,216		-		
Capital Reserves	38,417	4,157	(44,266)	-	(1,692)		(1,692)			(1,692)		
The Free Store	2,281	4,020	(2,665)	-	3,636		3,636			3,636		
Amy Saviers Fund	60,850	1,113	-	(5,530)	56,432		56,432			69		56,363
Deep Pool	4,721	-	-	-	4,721		4,721			4,721		
Accessibility Improvements	10,000	-	-	-	10,000		10,000			10,000		
Camp Endowment	38,436	42,183	-	(2,580)	78,039		78,039			42,078		35,961
Canteen	26,764	15	-	-	26,779		26,779			26,779		
<b>Total Net Assets without Donor</b>	<b>1,371,872</b>	<b>122,891</b>	<b>(168,439)</b>	<b>(8,110)</b>	<b>1,318,213</b>	<b>(56,311)</b>	<b>1,374,523</b>	<b>963,216</b>	<b>29,202</b>	<b>136,020</b>	<b>153,760</b>	<b>92,324</b>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>6/30/2020 Actual</u>	<u>6/30/2020 Budaet</u>	<u>(Under) Budaet</u>	<u>Annual Budaet</u>	<u>6/30/2019 Actual</u>
<b>Income</b>					
Summer Fees				244,280	
Camp Facilities & Meals	9,124	5,898	3,226	30,000	6,133
Fundraiser Events Income	13,001	10,000	3,001	10,000	216
Keep the Bell Ringing Gifts	33,009	28,000	5,009	109,693	37,080
Distrib from nonowned endowments	16,269	14,000	2,269	23,380	14,463
Miscellaneous				2,500	697
<b>Total Income</b>	<b><u>71,403</u></b>	<b><u>57,898</u></b>	<b><u>13,505</u></b>	<b><u>419,853</u></b>	<b><u>58,589</u></b>
<b>Expenses</b>					
Salaries & Benefits	31,093	54,591	(23,498)	120,995	48,152
Travel	790	750	40	1,000	
Facilities	36,583	73,858	(37,275)	155,462	61,790
Depreciation	43,485		43,485		43,100
Food & Kitchen	2,144	1,969	175	43,250	14,656
Office Expenses	5,654	4,854	800	11,276	5,763
Professional Services	83	400	(317)	1,651	295
Promotion				500	25
Camp Association Fees				10,000	
<b>Total Expenses</b>	<b><u>119,832</u></b>	<b><u>136,422</u></b>	<b><u>(16,590)</u></b>	<b><u>344,134</u></b>	<b><u>173,780</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(48,429)</u></b>	<b><u>(78,524)</u></b>	<b><u>30,095</u></b>	<b><u>75,719</u></b>	<b><u>(115,191)</u></b>