

## Christian Church in Ohio Statement of Financial Position

	As of		Increase (Decrease)	As of
	7/31/2018	7/31/2017		12/31/2017
<b>Assets</b>				
Current Assets				
Cash - Bank	112,130	990,225	(878,095)	22,914
Cash held by (due to) OGMP	31,560		31,560	(57,231)
Cash held by OGMP for THRIVE	35,248	21,543	13,706	72,117
Accounts Receivable	13,051	1,121	11,930	29,670
Prepaid Expenses	7,779	3,144	4,635	3,300
<b>Total Current Assets</b>	<b>199,768</b>	<b>1,016,032</b>	<b>(816,264)</b>	<b>70,770</b>
Investments				
Investments held at Church Extension	48,289	42,069	6,219	41,362
Investments held at CCF - Beasley	182,508	170,258	12,251	182,637
Investments held at CCF - Common	215,685		215,685	
Investments held at Morgan Stanley		211,624	(211,624)	212,720
Investment held at CE for THRIVE	900,000		900,000	900,000
<b>Total Investments</b>	<b>1,346,482</b>	<b>423,951</b>	<b>922,531</b>	<b>1,336,719</b>
Other Assets				
Utility Deposits	32	32		32
<b>Total Other Assets</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,750,091	4,200	2,754,291
Furniture & Equipment	279,922	282,672	(2,750)	279,922
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,252,271)	(2,163,658)	(88,613)	(2,202,072)
<b>Total Fixed Assets</b>	<b>1,075,801</b>	<b>1,162,964</b>	<b>(87,163)</b>	<b>1,126,000</b>
<b>Total Assets</b>	<b>2,622,083</b>	<b>2,602,979</b>	<b>19,104</b>	<b>2,533,522</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	25,594	2,056	23,538	18,268
Deferred Revenue	3,388	5,640	(2,252)	4,955
Note Payable - CE 4.5%	168,562	238,602	(70,040)	217,668
<b>Total Liabilities</b>	<b>197,545</b>	<b>246,298</b>	<b>(48,754)</b>	<b>240,891</b>
Net Assets				
Unrestricted	929,065	786,451	142,613	760,299
Temporarily Restricted - THRIVE	934,680	1,009,435	(74,756)	971,537
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<b>2,424,538</b>	<b>2,356,681</b>	<b>67,858</b>	<b>2,292,631</b>
<b>Total Liabilities and Net Assets</b>	<b>2,622,083</b>	<b>2,602,979</b>	<b>19,104</b>	<b>2,533,522</b>

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

	<u>As of</u>			<u>As of</u>
	<u>7/31/2018</u>	<u>7/31/2017</u>	<u>Increase (Decrease)</u>	<u>12/31/2017</u>
<b>Assets</b>				
Current Assets				
Cash - Bank	70,379	(141,357)	211,737	(20,908)
Cash held by (due to) OGMP	(74,220)	514	(74,734)	(97,307)
Accounts Receivable	8,220	1,121	7,099	28,166
Prepaid Expenses	3,354	3,144	211	3,300
<b>Total Current Assets</b>	<u>7,734</u>	<u>(136,579)</u>	<u>144,313</u>	<u>(86,749)</u>
Investments				
Investments held at Church Extension	48,289	40,069	8,219	39,362
Investments held at CCF - Beasley	182,508	170,258	12,251	182,637
Investments held at CCF - Common	215,685		215,685	
Investments held at Morgan Stanley		211,624	(211,624)	212,720
<b>Total Investments</b>	<u>446,482</u>	<u>421,951</u>	<u>24,531</u>	<u>434,719</u>
Other Assets				
Utility Deposits	32	32		32
<b>Total Other Assets</b>	<u>32</u>	<u>32</u>	<u>0</u>	<u>32</u>
Fixed Assets				
Furniture & Equipment	56,335	54,885	1,450	56,335
Accumulated Depreciation	(53,687)	(51,937)	(1,750)	(53,687)
<b>Total Fixed Assets</b>	<u>2,648</u>	<u>2,948</u>	<u>(300)</u>	<u>2,648</u>
<b>Total Assets</b>	<u><b>456,896</b></u>	<u><b>288,352</b></u>	<u><b>168,544</b></u>	<u><b>350,650</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	13,844	1,488	12,356	12,463
Deferred Revenue	2,083		2,083	3,650
Note Payable - CE 4.5%	78,404	85,897	(7,493)	80,537
<b>Total Liabilities</b>	<u>94,331</u>	<u>87,384</u>	<u>6,947</u>	<u>96,650</u>
Net Assets				
Unrestricted	(198,229)	(359,826)	161,597	(306,794)
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<u>362,565</u>	<u>200,968</u>	<u>161,597</u>	<u>254,000</u>
<b>Total Liabilities and Net Assets</b>	<u><b>456,896</b></u>	<u><b>288,352</b></u>	<u><b>168,544</b></u>	<u><b>350,650</b></u>

**Christian Church in Ohio - Regional Office**

	Detailed Net Asset Activity				Assets less Liabilities representing Fund Balances							
	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv	As of 7/31/2018	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF/Morgan Stanley
<b>UNRESTRICTED NET ASSETS</b>												
Operating Fund	(306,794)	190,882	(155,677)		(268,348)	(94,331)	(174,017)	2,648	11,606	(73,959)	48,289	(162,601)
CCF/Morgan Stanley Invstmt Activity		16,972		(13,731)								
Youth Scholarship		4,304	-		4,304		4,304			4,304		
CYF		87,737	(72,026)		15,711		15,711			15,711		
Spiritual Life Retreat		7,317	(6,504)		813		813			813		
Advance Ministries		13,606	(998)		12,608		12,608			12,608		
Adult Conference		22,820	(17,330)		5,490		5,490			5,490		
Interim Ministry		2,385	-		2,385		2,385			2,385		
Camps:												
Ribbit		10,710	(7,698)		3,012		3,012			3,012		
Otter		48,270	(42,221)		6,049		6,049			6,049		
Chi Rho		68,094	(64,894)		3,200		3,200			3,200		
Grandparents		4,160	(166)		3,994		3,994			3,994		
Reconciliation		2,077	-		2,077		2,077			2,077		
New Church		9,482	-		9,482		9,482			9,482		
Women's		38	-		38		38			38		
Men's		961	(5)		956		956			956		
<b>TOTAL Unrestricted</b>	<b>(306,794)</b>	<b>489,815</b>	<b>(367,519)</b>	<b>(13,731)</b>	<b>(198,229)</b>	<b>(94,331)</b>	<b>(103,898)</b>	<b>2,648</b>	<b>11,606</b>	<b>(3,840)</b>	<b>48,289</b>	<b>(162,601)</b>
<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 Restricted</b>	<b>560,794</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>254,000</b>	<b>489,815</b>	<b>(367,519)</b>		<b>362,565</b>	<b>(94,331)</b>	<b>456,896</b>	<b>2,648</b>	<b>11,606</b>	<b>(3,840)</b>	<b>48,289</b>	<b>398,193</b>

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

	<u>As of</u> <u>7/31/2018</u> <u>Actual</u>	<u>As of</u> <u>7/31/2018</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>7/31/2017</u> <u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	104,265	102,093	2,172	206,000	91,540
Christmas Offerings	19,770	11,812	7,958	38,000	11,811
OH Leadership Gifts	11,087	20,188	(9,101)	30,000	24,097
Distrib from non-owned endowments	6,629	6,543	86	20,000	6,543
Undesignated Gifts/Offerings	28,631	10,500	18,131	21,500	807
DMF via CCF	8,328	8,081	247	14,000	8,055
Interest Income	8,926		8,926		229
Transfer from TF Earnings					3,145
Commission on Min Events Income	1,450	2,000	(550)	2,000	1,624
Honorariums-Regional Minister	125	875	(750)	1,500	100
Honorariums-Regional Assoc. Pastor	525		525		794
Grants From Others				12,000	8,000
<b>Total Income</b>	<b><u>189,736</u></b>	<b><u>162,092</u></b>	<b><u>27,645</u></b>	<b><u>345,000</u></b>	<b><u>156,746</u></b>
<b>Expenses</b>					
Salaries & Benefits	89,171	92,642	(3,472)	159,101	172,735
Travel	4,059	10,337	(6,277)	17,720	15,266
Facilities	14,813	16,284	(1,471)	27,344	16,519
Office Expenses	21,098	22,325	(1,227)	41,798	39,238
Board & Committee Expenses	2,123	1,200	923	1,550	1,207
Professional Services	22,350	22,167	183	38,200	9,840
Buckeye Disciple					10,194
Commision on Ministry Event Expense		2,000	(2,000)	2,000	1,140
<b>Total Expenses</b>	<b><u>153,613</u></b>	<b><u>166,954</u></b>	<b><u>(13,341)</u></b>	<b><u>287,713</u></b>	<b><u>266,139</u></b>
<b>Other Expense</b>					
CE Interest Expense	2,064	2,114	(50)	3,624	2,385
<b>Total Other Expense</b>	<b><u>2,064</u></b>	<b><u>2,114</u></b>	<b><u>(50)</u></b>	<b><u>3,624</u></b>	<b><u>2,385</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>34,059</u></b>	<b><u>(6,977)</u></b>	<b><u>41,035</u></b>	<b><u>53,663</u></b>	<b><u>(111,778)</u></b>

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

	As of		Increase (Decrease)	As of
	7/31/2018	7/31/2017		12/31/2017
<b>Assets</b>				
Current Assets				
Cash held with Bank	41,751	143,121	(101,370)	43,823
Cash held by (due to) OGMP	105,779	(514)	106,294	40,076
Accounts Receivable	4,831		4,831	1,503
Prepaid Expenses	4,424		4,424	
Total Current Assets	<u>156,785</u>	<u>142,607</u>	<u>14,179</u>	<u>85,402</u>
Investments				
Investments held at Church Extension		2,000	(2,000)	2,000
Total Investments	<u>0</u>	<u>2,000</u>	<u>(2,000)</u>	<u>2,000</u>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,750,091	4,200	2,754,291
Furniture & Equipment	223,587	227,787	(4,200)	223,587
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,198,584)	(2,111,721)	(86,863)	(2,148,384)
Total Fixed Assets	<u>1,073,153</u>	<u>1,160,016</u>	<u>(86,863)</u>	<u>1,123,353</u>
<b>Total Assets</b>	<b><u>1,229,938</u></b>	<b><u>1,304,622</u></b>	<b><u>(74,684)</u></b>	<b><u>1,210,755</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	11,182		11,182	5,226
Deferred Revenue	1,305	5,640	(4,335)	1,305
Note Payable - CE 4.5%	90,158	152,705	(62,547)	137,131
Total Liabilities	<u>102,645</u>	<u>158,345</u>	<u>(55,700)</u>	<u>143,662</u>
Net Assets				
Operating Fund	25,727	(37,654)	63,381	(80,619)
Gifts to reduce loan	1,676		1,676	
Coins for Camp	250		250	
Net Fixed Assets	1,073,153	1,160,016	(86,863)	1,123,353
Canteen	26,487	23,915	2,572	24,359
Total Net Assets	<u>1,127,293</u>	<u>1,146,277</u>	<u>(18,984)</u>	<u>1,067,093</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,229,938</u></b>	<b><u>1,304,622</u></b>	<b><u>(74,684)</u></b>	<b><u>1,210,755</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 7/31/2018	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash
<b>UNRESTRICTED NET ASSETS</b>										
Operating Fund	(80,619)	287,237	(224,231)	43,341	25,728	(102,645)	128,373		9,255	119,118
Gifts to reduce loan principal		45,016		(43,341)	1,675		1,675			1,675
Coins for Camp		250			250		250			250
Net Fixed Assets	1,123,353	-	(50,200)		1,073,153		1,073,153	1,073,153		
Canteen	24,359	8,141	(6,013)		26,487		26,487			26,487
<b>TOTAL NET ASSETS</b>	<b>1,067,093</b>	<b>340,644</b>	<b>(280,444)</b>	<b>-</b>	<b>1,127,293</b>	<b>(102,645)</b>	<b>1,229,938</b>	<b>1,073,153</b>	<b>9,255</b>	<b>147,530</b>

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

	<u>As of</u> <u>7/31/2018</u> <u>Actual</u>	<u>As of</u> <u>7/31/2018</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>7/31/2017</u> <u>Actual</u>
<b>Income</b>					
Summer Fees	181,990	222,745	(40,755)	237,745	219,050
Camp Facilities & Meals	17,188	27,417	(10,229)	47,000	28,601
Fundraiser Events Income	1,386		1,386		
One in 1,000 Gifts	5,356	30,000	(24,644)	30,000	39,007
Gifts	66,692	21,583	45,109	37,000	28,527
Distributions from nonowned endowments	14,485	13,700	785	29,700	8,428
Miscellaneous	140	4,000	(3,860)	4,000	4,326
<b>Total Income</b>	<b><u>287,237</u></b>	<b><u>319,445</u></b>	<b><u>(32,208)</u></b>	<b><u>385,445</u></b>	<b><u>327,939</u></b>
<b>Expenses</b>					
Salaries & Benefits	85,829	90,428	(4,599)	140,591	106,975
Travel	75	583	(508)	1,000	1,565
Facilities	79,698	77,232	2,466	127,883	81,560
Depreciation	50,200	50,283	(84)	86,200	49,000
Food & Kitchen	41,912	58,917	(17,005)	70,000	33,452
Office Expenses	12,427	8,633	3,793	14,800	8,666
Professional Services	50	292	(241)	500	12,724
Promotion		292	(292)	500	195
Camp Association Fees	725	1,517	(792)	2,600	1,704
<b>Total Expenses</b>	<b><u>270,916</u></b>	<b><u>288,177</u></b>	<b><u>(17,260)</u></b>	<b><u>444,074</u></b>	<b><u>295,841</u></b>
<b>Other Expense</b>					
BCE Equip Loan Int Expense	3,514	3,600	(85)	6,171	4,244
<b>Total Other Expense</b>	<b><u>3,514</u></b>	<b><u>3,600</u></b>	<b><u>(85)</u></b>	<b><u>6,171</u></b>	<b><u>4,244</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>12,806</u></b>	<b><u>27,669</u></b>	<b><u>(14,863)</u></b>	<b><u>(64,800)</u></b>	<b><u>27,854</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>7/31/2018</u>	<u>7/31/2017</u>		<u>12/31/2017</u>
<b>Assets</b>				
Current Assets				
Cash	35,248	1,010,004	(974,756)	72,117
Total Current Assets	<u>35,248</u>	<u>1,010,004</u>	<u>(974,756)</u>	<u>72,117</u>
Investments				
Investments held at Church Extension	900,000		900,000	900,000
Total Investments	<u>900,000</u>	<u>0</u>	<u>900,000</u>	<u>900,000</u>
<b>Total Assets</b>	<b><u>935,248</u></b>	<b><u>1,010,004</u></b>	<b><u>(74,756)</u></b>	<b><u>972,117</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	569	569		579
Deferred Revenue				
Total Liabilities	<u>569</u>	<u>569</u>	<u>0</u>	<u>579</u>
Net Assets				
Temporarily Restricted THRIVE	421,530	496,435	(74,906)	458,387
Temporarily Restricted Pastor Relief Grant	198,000	198,000		198,000
Temporarily Restricted Comp Support Grant	315,000	315,000		315,000
Temporarily Restricted Pastor Relief Grant	150		150	150
Temporarily Restricted Comp Support Match				
Total Net Assets	<u>934,680</u>	<u>1,009,435</u>	<u>(74,756)</u>	<u>971,537</u>
<b>Total Liabilities and Net Assets</b>	<b><u>935,248</u></b>	<b><u>1,010,004</u></b>	<b><u>(74,756)</u></b>	<b><u>972,117</u></b>



**Christian Church in Ohio - THRIVE  
Statement of Activities**

	<u>YTD</u> <u>7/31/2018</u> <u>Actual</u>
<b>Expenses</b>	
Personnel	
Project Director Salary	31,938
Fringe Benefits - Pension	<u>3,981</u>
Total	<u>35,919</u>
Administrative Costs & Equipment	
Postage & Shipping	31
Utilities - Internet/Wifi	650
Supplies	<u>258</u>
Total	<u>939</u>
<b>Total Expenses</b>	<u><b>36,858</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>(36,858)</b></u></u>