

## Christian Church in Ohio Statement of Financial Position

	As of		Increase (Decrease)	As of
	4/30/2019	4/30/2018		12/31/2018
<b>Assets</b>				
Current Assets				
Cash - Bank		74,200	(74,200)	
Cash held by (due to) OGMP	338,046	(76,206)	414,252	310,253
Cash held by OGMP for THRIVE		49,989	(49,989)	8,090
CCF Distributions in Transit				26,145
Accounts Receivable	13,074		13,074	7,023
Prepaid Expenses	2,509	7,779	(5,270)	2,809
<b>Total Current Assets</b>	<b>353,629</b>	<b>55,761</b>	<b>297,868</b>	<b>354,319</b>
Investments				
Investments held at Church Extension	34,954	39,362	(4,409)	59,231
Investments held at CCF - Beasley	239,836	181,370	58,466	218,082
Investments held at CCF - Common	219,284	213,547	5,737	200,899
Investments held at Morgan Stanley		18	(18)	
Investment held at CE for THRIVE		900,000	(900,000)	900,000
<b>Total Investments</b>	<b>494,074</b>	<b>1,334,297</b>	<b>(840,224)</b>	<b>1,378,213</b>
Other Assets				
Utility Deposits		32	(32)	
<b>Total Other Assets</b>	<b>0</b>	<b>32</b>	<b>(32)</b>	<b>0</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	279,922	279,922		279,922
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,318,690)	(2,230,757)	(87,933)	(2,289,957)
<b>Total Fixed Assets</b>	<b>1,009,382</b>	<b>1,097,315</b>	<b>(87,933)</b>	<b>1,038,115</b>
<b>Total Assets</b>	<b>1,857,085</b>	<b>2,487,405</b>	<b>(630,320)</b>	<b>2,770,647</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	7,630	25,166	(17,536)	12,695
Deferred Revenue	20,812	25,688	(4,876)	
Note Payable - CE 4.5%		211,950	(211,950)	40,073
<b>Total Liabilities</b>	<b>28,442</b>	<b>262,804</b>	<b>(234,362)</b>	<b>52,767</b>
Net Assets				
Unrestricted	1,257,749	714,387	543,362	1,251,027
Temporarily Restricted - THRIVE		949,420	(949,420)	906,059
Permanently Restricted	570,894	560,794	10,100	560,794
<b>Total Net Assets</b>	<b>1,828,643</b>	<b>2,224,601</b>	<b>(395,958)</b>	<b>2,717,880</b>
<b>Total Liabilities and Net Assets</b>	<b>1,857,085</b>	<b>2,487,405</b>	<b>(630,320)</b>	<b>2,770,647</b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>4/30/2019</u>	<u>4/30/2018</u>		<u>12/31/2018</u>
<b>Assets</b>				
Current Assets				
Cash - Bank		30,434	(30,434)	
Cash held by (due to) OGMP	218,737	(68,449)	287,186	147,166
CCF Distributions in Transit				17,228
Accounts Receivable	3,379		3,379	1,910
Prepaid Expenses	2,509	3,354	(845)	2,809
<b>Total Current Assets</b>	<u>224,625</u>	<u>(34,660)</u>	<u>259,285</u>	<u>169,113</u>
Investments				
Investments held at Church Extension	34,954	39,362	(4,409)	59,231
Investments held at CCF - Beasley	184,847	181,370	3,477	168,082
Investments held at CCF - Common	219,284	213,547	5,737	200,899
Investments held at Morgan Stanley		18	(18)	
<b>Total Investments</b>	<u>439,085</u>	<u>434,297</u>	<u>4,788</u>	<u>428,213</u>
Other Assets				
Utility Deposits		32	(32)	
<b>Total Other Assets</b>	<u>0</u>	<u>32</u>	<u>(32)</u>	<u>0</u>
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(55,852)	(53,687)	(2,164)	(55,852)
<b>Total Fixed Assets</b>	<u>483</u>	<u>2,648</u>	<u>(2,164)</u>	<u>483</u>
<b>Total Assets</b>	<u><b>664,193</b></u>	<u><b>402,317</b></u>	<u><b>261,877</b></u>	<u><b>597,809</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,829	9,404	(5,575)	5,105
Deferred Revenue	20,812	24,383	(3,571)	
Note Payable - CE 4.5%		78,421	(78,421)	40,073
<b>Total Liabilities</b>	<u>24,641</u>	<u>112,208</u>	<u>(87,568)</u>	<u>45,178</u>
Net Assets				
Unrestricted	78,759	(270,686)	349,444	(8,163)
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<u>639,553</u>	<u>290,108</u>	<u>349,444</u>	<u>552,631</u>
<b>Total Liabilities and Net Assets</b>	<u><b>664,193</b></u>	<u><b>402,317</b></u>	<u><b>261,877</b></u>	<u><b>597,809</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 4/30/2019	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>UNRESTRICTED NET ASSETS</b>												
Operating Fund	(130,527)	80,003	(68,215)		(70,074)	(24,641)	(45,433)	483	5,888	69,905	34,954	(156,663)
Investment Activity		3,746	-	31,404								
From Camp for Mortgage Reduction		13,515										
Youth Scholarship	10,718	1,200	-		11,918		11,918			11,918		
CYF	23,877	25,831	(25,284)		24,424		24,424			24,424		
Spiritual Life Retreat	2,567	1,808	(500)		3,875		3,875			3,875		
Advance Ministries	20,864	3,126	(1,044)		22,946		22,946			22,946		
Adult Conference	5,464	-	-		5,464		5,464			5,464		
Interim Ministry	4,076	2,570	-		6,646		6,646			6,646		
Regional Assembly	1,350	1,167	-		2,517		2,517			2,517		
Camps:												
Ribbit	3,020	460	-		3,480		3,480			3,480		
Otter	7,004	1,500	-		8,504		8,504			8,504		
Chi Rho	4,987	11,391	-		16,378		16,378			16,378		
Grandparents	4,169	945	-		5,114		5,114			5,114		
Reconciliation	8,774	1,807	-		10,581		10,581			10,581		
Inner City/Rural	2,511	-	-		2,511		2,511			2,511		
Pastoral Relief	507	-	-		507		507			507		
New Church	15,556	1,442	-		16,998		16,998			16,998		
Women's	5,354	-	-		5,354		5,354			5,354		
Men's	1,566	50	-		1,616		1,616			1,616		
<b>TOTAL Unrestricted</b>	<b>(8,163)</b>	<b>150,561</b>	<b>(95,043)</b>	<b>31,404</b>	<b>78,759</b>	<b>(24,641)</b>	<b>103,400</b>	<b>483</b>	<b>5,888</b>	<b>218,738</b>	<b>34,954</b>	<b>(156,663)</b>

**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 4/30/2019	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 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>552,631</b>	<b>150,561</b>	<b>(95,043)</b>		<b>639,553</b>	<b>(24,641)</b>	<b>664,194</b>	<b>483</b>	<b>5,888</b>	<b>218,738</b>	<b>34,954</b>	<b>404,131</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>4/30/2019</u>	<u>4/30/2019</u>	<u>(Under)</u>	<u>Budget</u>	<u>4/30/2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	51,692	45,271	6,421	170,172	52,895
Christmas Offerings	15,813	15,925	(112)	40,000	17,419
OH Leadership Gifts	625	9,000	(8,375)	30,000	6,877
Distrib from non-owned endowments	1,356	1,500	(144)	22,000	1,484
Undesignated Gifts/Offerings	8,610	6,667	1,944	20,000	13,396
DMF via CCF	1,167	1,074	93	14,500	1,166
Commission on Min Events Income	739	1,000	(261)	2,000	1,405
Honorariums-Regional Assoc. Pastor					525
Misc Receipts	<u>1</u>		<u>1</u>		
<b>Total Income</b>	<b><u>80,003</u></b>	<b><u>80,437</u></b>	<b><u>(434)</u></b>	<b><u>298,672</u></b>	<b><u>95,167</u></b>
<b>Expenses</b>					
Partner Regions' Fees	19,223	20,000	(777)	60,000	
Salaries & Benefits	23,064	23,536	(471)	70,607	52,906
Travel - Partner Regions		3,333	(3,333)	10,000	
Travel	200	333	(133)	1,000	2,140
Facilities/Liability Insurance	4,484	3,250	1,234	6,500	8,255
Office Expenses	10,612	12,370	(1,759)	36,711	13,083
Board & Committee Expenses	400	167	233	500	650
Professional Services	<u>10,000</u>	<u>10,000</u>		<u>30,000</u>	<u>12,667</u>
<b>Total Expenses</b>	<b><u>67,984</u></b>	<b><u>72,989</u></b>	<b><u>(5,006)</u></b>	<b><u>215,318</u></b>	<b><u>89,701</u></b>
<b>Other Expense</b>					
CE Interest Expense	<u>231</u>	<u>3,136</u>	<u>(2,905)</u>	<u>9,408</u>	<u>1,182</u>
<b>Total Other Expense</b>	<b><u>231</u></b>	<b><u>3,136</u></b>	<b><u>(2,905)</u></b>	<b><u>9,408</u></b>	<b><u>1,182</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>11,788</u></b>	<b><u>4,311</u></b>	<b><u>7,477</u></b>	<b><u>73,946</u></b>	<b><u>4,284</u></b>

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

	As of		Increase (Decrease)	As of
	4/30/2019	4/30/2018		12/31/2018
<b>Assets</b>				
Current Assets				
Cash held with Bank		43,766	(43,766)	
Cash held by (due to) OGMP	119,309	(7,757)	127,066	163,087
CCF Distributions in Transit				8,917
Accounts Receivable	9,695		9,695	5,113
Prepaid Expenses		4,424	(4,424)	
<b>Total Current Assets</b>	<b>129,004</b>	<b>40,433</b>	<b>88,572</b>	<b>177,116</b>
Investments				
Investments held at CCF - Beasley	54,989		54,989	50,000
<b>Total Investments</b>	<b>54,989</b>	<b>0</b>	<b>54,989</b>	<b>50,000</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	223,587	223,587		223,587
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,262,838)	(2,177,070)	(85,768)	(2,234,105)
<b>Total Fixed Assets</b>	<b>1,008,899</b>	<b>1,094,667</b>	<b>(85,768)</b>	<b>1,037,632</b>
<b>Total Assets</b>	<b>1,192,892</b>	<b>1,135,100</b>	<b>57,792</b>	<b>1,264,749</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,802	15,194	(11,392)	5,559
Deferred Revenue		1,305	(1,305)	
Note Payable - CE 4.5%		133,528	(133,528)	
<b>Total Liabilities</b>	<b>3,802</b>	<b>150,027</b>	<b>(146,226)</b>	<b>5,559</b>
Net Assets				
Operating Fund	52,402	(146,816)	199,218	106,241
Net Fixed Assets	1,008,899	1,094,667	(85,768)	1,037,632
Capital Reserves	27,121		27,121	27,121
Amy Saviers Fund	54,989		54,989	50,000
Deep Pool	9,861	12,839	(2,979)	12,461
Accessibility Improvements	10,100		10,100	
Canteen	25,719	24,381	1,337	25,736
<b>Total Net Assets</b>	<b>1,189,090</b>	<b>985,072</b>	<b>204,018</b>	<b>1,259,190</b>
<b>Total Liabilities and Net Assets</b>	<b>1,192,892</b>	<b>1,135,100</b>	<b>57,792</b>	<b>1,264,749</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 4/30/2019	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CCF Investment
<b>UNRESTRICTED NET ASSETS</b>											
Operating Fund	106,241	25,541	(69,381)	(10,000)	52,401	(3,802)	56,203		9,695	46,508	
Net Fixed Assets	1,037,632	-	(28,733)	-	1,008,899		1,008,899	1,008,899		-	
Capital Reserves	27,121	-	-	-	27,121		27,121			27,121	
Amy Saviers Fund	50,000	4,989	-	-	54,989		54,989				54,989
Gifts to reduce loan princip:	-	13,515		(13,515)	-		-			-	
Deep Pool	12,461	-	(2,600)	-	9,861		9,861			9,861	
Accessibility Improvements	-	100	-	10,000	10,100		10,100			10,100	
Canteen	25,736	-	(17)		25,719		25,719			25,719	
<b>TOTAL NET ASSETS</b>	<b>1,259,191</b>	<b>44,145</b>	<b>(100,731)</b>	<b>(13,515)</b>	<b>1,189,090</b>	<b>(3,802)</b>	<b>1,192,892</b>	<b>1,008,899</b>	<b>9,695</b>	<b>119,309</b>	<b>54,989</b>

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

	<u>As of</u>	<u>As of</u>	<u>Over</u>	<u>Annual</u>	<u>As of</u>
	<u>4/30/2019</u>	<u>4/30/2019</u>	<u>(Under)</u>	<u>Budget</u>	<u>4/30/2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Summer Fees				247,640	
Camp Facilities & Meals	2,195	13,500	(11,305)	49,000	10,135
Fundraiser Events Income	216		216	5,000	
Keep the Bell Ringing Gifts	22,104	22,500	(396)	90,000	35,117
Distrib from nonowned endowments	1,026	1,000	26	34,500	1,041
Miscellaneous				3,500	
<b>Total Income</b>	<b><u>25,541</u></b>	<b><u>37,000</u></b>	<b><u>(11,459)</u></b>	<b><u>429,640</u></b>	<b><u>46,293</u></b>
<b>Expenses</b>					
Salaries & Benefits	20,231	30,753	(10,522)	117,591	40,747
Travel		250	(250)	1,000	
Facilities	45,468	42,223	3,244	126,665	46,439
Depreciation	28,733	28,733		86,200	28,685
Food & Kitchen	410	7,500	(7,090)	66,000	5,065
Office Expenses	3,245	7,763	(4,518)	22,660	5,387
Professional Services				500	
Promotion	25		25	500	
Camp Association Fees				1,000	
<b>Total Expenses</b>	<b><u>98,112</u></b>	<b><u>117,223</u></b>	<b><u>(19,111)</u></b>	<b><u>422,116</u></b>	<b><u>126,323</u></b>
<b>Other Expense</b>					
BCE Equip Loan Int Expense		5,344	(5,344)	16,032	2,013
<b>Total Other Expense</b>	<b><u>0</u></b>	<b><u>5,344</u></b>	<b><u>(5,344)</u></b>	<b><u>16,032</u></b>	<b><u>2,013</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(72,571)</u></b>	<b><u>(85,567)</u></b>	<b><u>12,996</u></b>	<b><u>(8,508)</u></b>	<b><u>(82,043)</u></b>