# Christian Church in Ohio

## Statement of Financial Position

<table>
<thead>
<tr>
<th>Assets</th>
<th>As of 2/29/2020</th>
<th>As of 2/28/2019</th>
<th>Increase (Decrease)</th>
<th>As of 12/31/2019</th>
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<tr>
<td><strong>Current Assets</strong></td>
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## Christian Church in Ohio - Regional Office
### Statement of Financial Position

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<th>As of 2/29/2020</th>
<th>As of 2/28/2019</th>
<th>Increase (Decrease)</th>
<th>As of 12/31/2019</th>
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<td><strong>566,555</strong></td>
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<td><strong>750,014</strong></td>
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## Christian Church in Ohio - Regional Office

### Detailed Net Asset Activity

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<th>Net Assets without Donor Restrictions</th>
<th>Operating Fund</th>
<th>Investment Activity</th>
<th>From Camp for Mortgage Reduction</th>
<th>Youth Scholarship</th>
<th>CYF</th>
<th>Spiritual Life Retreat</th>
<th>Advance Ministries</th>
<th>Adult Conference</th>
<th>Interim Ministry</th>
<th>Regional Assembly</th>
<th>Camps:</th>
<th>Reconciliation</th>
<th>Inner City/Rural</th>
<th>Pastoral Relief</th>
<th>New Church</th>
<th>Women's</th>
<th>Men's</th>
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</tr>
<tr>
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<td>24,992</td>
<td>24,992</td>
<td>24,992</td>
<td>24,992</td>
<td>24,992</td>
<td>(36,685)</td>
<td></td>
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</tr>
<tr>
<td>Women's</td>
<td>(5,854)</td>
<td>5,854</td>
<td>5,854</td>
<td>5,854</td>
<td>5,854</td>
<td>5,854</td>
<td>(36,685)</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Men's</td>
<td>(2,486)</td>
<td>2,276</td>
<td>2,276</td>
<td>2,276</td>
<td>2,276</td>
<td>2,276</td>
<td>(36,685)</td>
<td></td>
<td></td>
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</tbody>
</table>

**Total Net Assets without Donor Restrictions:**

|                        | 180,397        | 35,485             | (43,911)           | -              | 172,161 | (7,360) | 179,520 | -      | 8,554  | 172,088 | 35,564 | (36,685) |
### Detailed Net Asset Activity

<table>
<thead>
<tr>
<th></th>
<th>Beginning of year</th>
<th>Income</th>
<th>Expenses</th>
<th>Unrealized (Loss) on Inv</th>
<th>As of 2/29/2020</th>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>225,000</td>
</tr>
<tr>
<td>Phil Gould</td>
<td>5,290</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,290</td>
</tr>
<tr>
<td>David Burnet</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
</tr>
<tr>
<td>AR Teachout</td>
<td>50,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50,000</td>
</tr>
<tr>
<td>JG Parks</td>
<td>5,158</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,158</td>
</tr>
<tr>
<td>Oakley Hyde Park</td>
<td>6,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,000</td>
</tr>
<tr>
<td>Hilltop Christian Church</td>
<td>150,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>150,000</td>
</tr>
<tr>
<td>Pernie Martin</td>
<td>4,936</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,936</td>
</tr>
<tr>
<td>Elmore Christian Church</td>
<td>60,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>60,000</td>
</tr>
<tr>
<td>Rev. Iola Kelly</td>
<td>26,818</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>26,818</td>
</tr>
<tr>
<td>CoM Entertainment Fund</td>
<td>7,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,000</td>
</tr>
<tr>
<td>Ramga</td>
<td>10,592</td>
<td>-</td>
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<tr>
<td><strong>Total Net Assets with Donor Restrictions</strong></td>
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### Assets less Liabilities representing Fund Balances

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<tr>
<th></th>
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<th>Total Assets</th>
<th>Fixed Assets</th>
<th>Accts Rec/Prepads</th>
<th>Cash</th>
<th>CE</th>
<th>CCF</th>
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<td>225,000</td>
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<td>5,290</td>
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<td>10,000</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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<td>10,000</td>
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<td>50,000</td>
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<td>6,000</td>
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<td>Pernie Martin</td>
<td>4,936</td>
<td>4,936</td>
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<tr>
<td>Elmore Christian Church</td>
<td>60,000</td>
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<tr>
<td>Rev. Iola Kelly</td>
<td>26,818</td>
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<td>7,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>7,000</td>
</tr>
<tr>
<td>Ramga</td>
<td>10,592</td>
<td>10,592</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td>10,592</td>
</tr>
<tr>
<td><strong>Total Net Assets with Donor Restrictions</strong></td>
<td><strong>560,794</strong></td>
<td><strong>560,794</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td><strong>560,794</strong></td>
</tr>
</tbody>
</table>

### TOTAL NET ASSETS

|                  | 741,191          | 35,485       | (43,911)     | 732,955           | (7,360) | 740,314 | 8,554 | 172,088 | 35,564 | 524,109 |

Christian Church in Ohio - Regional Office
## Income

<table>
<thead>
<tr>
<th>Description</th>
<th>As of 2/29/2020</th>
<th>Budget 2/29/2020</th>
<th>Over (Under) Budget</th>
<th>Annual Budget</th>
<th>As of 2/28/2019 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disciples Mission Fund</td>
<td>15,236</td>
<td>21,924</td>
<td>(6,688)</td>
<td>170,000</td>
<td>24,718</td>
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<td>Christmas Offerings</td>
<td>8,666</td>
<td>13,000</td>
<td>(4,334)</td>
<td>40,000</td>
<td>13,556</td>
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<tr>
<td>OH Leadership Gifts</td>
<td>165</td>
<td>3,256</td>
<td>(3,091)</td>
<td>10,000</td>
<td>550</td>
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<tr>
<td>Distrib from non-owned endowments</td>
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<td></td>
<td></td>
<td></td>
<td>22,500</td>
</tr>
<tr>
<td>Undesignated Gifts/Offerings</td>
<td>1,082</td>
<td>4,318</td>
<td>(3,236)</td>
<td>35,000</td>
<td>4,849</td>
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<tr>
<td>DMF via CCF</td>
<td>50</td>
<td>50</td>
<td>(1)</td>
<td>14,535</td>
<td>50</td>
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<td>Interest Income</td>
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<td></td>
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<td></td>
<td>1,000</td>
</tr>
<tr>
<td>Commission on Min Events Income</td>
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<td></td>
<td></td>
<td></td>
<td>2,500</td>
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<tr>
<td>Misc Receipts</td>
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<tr>
<td><strong>Total Income</strong></td>
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<td><strong>42,548</strong></td>
<td><strong>(17,349)</strong></td>
<td><strong>296,335</strong></td>
<td><strong>43,723</strong></td>
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</table>

## Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>As of 2/29/2020</th>
<th>Budget 2/29/2020</th>
<th>Over (Under) Budget</th>
<th>Annual Budget</th>
<th>As of 2/28/2019 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Partner Regions' Fees</td>
<td>14,418</td>
<td>13,778</td>
<td>640</td>
<td>82,673</td>
<td>9,612</td>
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<tr>
<td>Salaries &amp; Benefits</td>
<td>16,541</td>
<td>20,311</td>
<td>(3,770)</td>
<td>121,743</td>
<td>11,660</td>
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<td>Travel - Partner Regions</td>
<td>827</td>
<td>827</td>
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<td>5,000</td>
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<tr>
<td>Travel</td>
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<td></td>
<td></td>
<td>1,500</td>
<td>200</td>
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<tr>
<td>Facilities/Liability Insurance</td>
<td>2,273</td>
<td>2,261</td>
<td>12</td>
<td>9,324</td>
<td>2,216</td>
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<td>Office Expenses</td>
<td>4,006</td>
<td>4,851</td>
<td>(845)</td>
<td>41,572</td>
<td>4,230</td>
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<td>Board &amp; Committee Expenses</td>
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<tr>
<td>Professional Services</td>
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<td>346</td>
<td>30,525</td>
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<td>Commission on Ministry Event Expense</td>
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<td></td>
<td>1,421</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>43,411</strong></td>
<td><strong>46,201</strong></td>
<td><strong>(2,790)</strong></td>
<td><strong>295,908</strong></td>
<td><strong>32,918</strong></td>
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## Other Expense

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<th>Over (Under) Budget</th>
<th>Annual Budget</th>
<th>As of 2/28/2019 Actual</th>
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<tr>
<td>CE Interest Expense</td>
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<td>231</td>
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<tr>
<td><strong>Total Other Expense</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>231</strong></td>
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## NET SURPLUS/(DEFICIT)

<table>
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<th>Description</th>
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<th>Budget 2/29/2020</th>
<th>Over (Under) Budget</th>
<th>Annual Budget</th>
<th>As of 2/28/2019 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET SURPLUS/(DEFICIT)</strong></td>
<td><strong>(18,212)</strong></td>
<td><strong>(3,653)</strong></td>
<td><strong>(14,559)</strong></td>
<td><strong>427</strong></td>
<td><strong>10,574</strong></td>
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## Statement of Financial Position

### Assets

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<th></th>
<th>As of 2/29/2020</th>
<th>As of 2/28/2019</th>
<th>Increase (Decrease)</th>
<th>As of 12/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Cash held by (due to) OGMP</td>
<td>47,228</td>
<td>161,310</td>
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<td>CCF Distributions in Transit</td>
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<td>Accounts Receivable</td>
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<td>5,763</td>
<td>(5,281)</td>
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<td>Prepaid Expenses</td>
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<td><strong>Total Current Assets</strong></td>
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<td>167,073</td>
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<td>123,493</td>
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<td>Investments held at Church Extension</td>
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<td>151,825</td>
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<td>Investments held at CCF - Beasley</td>
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<td>38,156</td>
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<td><strong>Total Investments</strong></td>
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<td>200,831</td>
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<td><strong>Fixed Assets</strong></td>
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<td></td>
</tr>
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<td>259,855</td>
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<td>Accumulated Depreciation</td>
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<td>(72,602)</td>
<td>(2,248,472)</td>
<td>(2,321,074)</td>
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<td><strong>Total Fixed Assets</strong></td>
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<td>1,023,265</td>
<td>(16,565)</td>
<td>1,006,701</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>1,320,287</td>
<td>1,240,339</td>
<td>79,949</td>
<td>1,381,025</td>
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### Liabilities and Net Assets

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<th></th>
<th>As of 2/29/2020</th>
<th>As of 2/28/2019</th>
<th>Increase (Decrease)</th>
<th>As of 12/31/2019</th>
</tr>
</thead>
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<tr>
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<td>Accounts Payable</td>
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<td>9,154</td>
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<td><strong>Net Assets</strong></td>
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<td>85,256</td>
<td>81,473</td>
<td>183,702</td>
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<tr>
<td>Net Fixed Assets</td>
<td>1,006,701</td>
<td>1,023,265</td>
<td>(16,565)</td>
<td>1,006,701</td>
</tr>
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<td>Capital Reserves</td>
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<td>27,121</td>
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<td>1,916</td>
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<td>2,281</td>
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<td>Amy Saviers Fund</td>
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<td>50,000</td>
<td>10,850</td>
<td>60,850</td>
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<td>Accessibility Improvements</td>
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<td>10,000</td>
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<td>10,000</td>
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<td>38,976</td>
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<td>38,436</td>
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<td>Canteen</td>
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<td>26,764</td>
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<tr>
<td><strong>Total Net Assets</strong></td>
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<td>1,231,221</td>
<td>88,503</td>
<td>1,371,871</td>
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<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td>1,320,287</td>
<td>1,240,339</td>
<td>79,949</td>
<td>1,381,025</td>
</tr>
</tbody>
</table>
## Detailed Net Asset Activity

<table>
<thead>
<tr>
<th></th>
<th>Beginning of year</th>
<th>Income</th>
<th>Expenses</th>
<th>Transfer</th>
<th>As of 2/29/2020</th>
<th>Total Liabilities</th>
<th>Total Assets</th>
<th>Fixed Assets</th>
<th>Accts Rec/Prep</th>
<th>Cash</th>
<th>CE</th>
<th>CCF</th>
<th>Investment</th>
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<tr>
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<td>183,702</td>
<td>17,420</td>
<td>(34,393)</td>
<td>-</td>
<td>166,729</td>
<td>(563)</td>
<td>167,291</td>
<td>15,527</td>
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<td>151,825</td>
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</tr>
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<td>Net Fixed Assets</td>
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<tr>
<td>Capital Reserves</td>
<td>38,417</td>
<td>137</td>
<td>(35,500)</td>
<td>-</td>
<td>3,054</td>
<td>3,054</td>
<td>1,916</td>
<td>1,916</td>
<td>60,849</td>
<td>1,916</td>
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<td></td>
<td>60,849</td>
</tr>
<tr>
<td>The Free Store</td>
<td>2,281</td>
<td>-</td>
<td>(365)</td>
<td>-</td>
<td>1,916</td>
<td>1,916</td>
<td>1,916</td>
<td>1,916</td>
<td>60,849</td>
<td>-</td>
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<tr>
<td>Amy Saviers Fund</td>
<td>60,850</td>
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<td>60,849</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Deep Pool</td>
<td>4,721</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,721</td>
<td>4,721</td>
<td>4,721</td>
<td>4,721</td>
<td>60,849</td>
<td>-</td>
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<tr>
<td>Accessibility Improvements</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Camp Endowment</td>
<td>38,436</td>
<td>540</td>
<td>-</td>
<td>-</td>
<td>38,976</td>
<td>38,976</td>
<td>820</td>
<td>820</td>
<td>60,849</td>
<td>38,156</td>
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<tr>
<td>Canteen</td>
<td>26,764</td>
<td>15</td>
<td>-</td>
<td>-</td>
<td>26,779</td>
<td>26,779</td>
<td>26,779</td>
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<tr>
<td><strong>Total Net Assets without Donor</strong></td>
<td><strong>1,371,872</strong></td>
<td><strong>18,112</strong></td>
<td><strong>(70,258)</strong></td>
<td><strong>-</strong></td>
<td><strong>1,319,725</strong></td>
<td><strong>(563)</strong></td>
<td><strong>1,320,287</strong></td>
<td><strong>1,006,701</strong></td>
<td><strong>15,527</strong></td>
<td><strong>47,229</strong></td>
<td><strong>151,825</strong></td>
<td><strong>99,005</strong></td>
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### Income

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Summer Fees</td>
<td>244,280</td>
<td></td>
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<tr>
<td>Camp Facilities &amp; Meals</td>
<td>6,087</td>
<td>794</td>
<td>940</td>
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<tr>
<td>Fundraiser Events Income</td>
<td>5,293</td>
<td>30,000</td>
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<tr>
<td>Keep the Bell Ringing Gifts</td>
<td>10,000</td>
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<tr>
<td>Distrib from nonowned endowments</td>
<td>23,380</td>
<td>16,452</td>
<td>7,715</td>
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<tr>
<td>Miscellaneous</td>
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<tr>
<td><strong>Total Income</strong></td>
<td><strong>17,420</strong></td>
<td><strong>17,246</strong></td>
<td><strong>419,853</strong></td>
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</table>

### Expenses

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>11,180</td>
<td>10,211</td>
<td>120,995</td>
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<tr>
<td>Travel</td>
<td>1,000</td>
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<td>10,464</td>
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<tr>
<td>Facilities</td>
<td>19,969</td>
<td>29,838</td>
<td>155,462</td>
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<td>Depreciation</td>
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<td>822</td>
<td>25,238</td>
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<tr>
<td>Food &amp; Kitchen</td>
<td>822</td>
<td>822</td>
<td>14,367</td>
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<tr>
<td>Office Expenses</td>
<td>2,421</td>
<td>1,335</td>
<td>11,276</td>
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<tr>
<td>Professional Services</td>
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<td>1,651</td>
<td>1,483</td>
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<tr>
<td>Promotion</td>
<td>500</td>
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<td>500</td>
</tr>
<tr>
<td>Camp Association Fees</td>
<td></td>
<td>10,000</td>
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</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>34,393</strong></td>
<td><strong>41,384</strong></td>
<td><strong>334,134</strong></td>
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**NET SURPLUS/(DEFICIT)**

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<tr>
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</thead>
<tbody>
<tr>
<td><strong>(16,973)</strong></td>
<td><strong>(24,138)</strong></td>
<td><strong>7,165</strong></td>
<td><strong>85,719</strong></td>
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<table>
<thead>
<tr>
<th></th>
<th>As of 2/29/2020</th>
<th>Over Budget</th>
<th>Annual Budget</th>
<th>As of 2/28/2019</th>
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<tbody>
<tr>
<td>Income</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NET SURPLUS/(DEFICIT)</strong></td>
<td></td>
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</tbody>
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