

## Christian Church in Ohio Statement of Financial Position

	As of		Increase (Decrease)	As of
	3/31/2020	3/31/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	209,912	305,202	(95,291)	284,719
CCF Distributions in Transit	3,876	3,409	468	25,717
Accounts Receivable	1,401	12,284	(10,883)	888
Prepaid Expenses	22,839	2,509	20,330	2,509
<b>Total Current Assets</b>	<b>238,028</b>	<b>323,404</b>	<b>(85,376)</b>	<b>313,833</b>
Investments				
Investments held at Church Extension	187,389	34,954	152,435	187,389
Investments held at CCF - Beasley	275,198	239,836	35,362	345,847
Investments held at CCF - Common	230,663	219,284	11,379	277,269
<b>Total Investments</b>	<b>693,249</b>	<b>494,074</b>	<b>199,175</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	(2,377,409)	(2,311,507)	(65,902)	(2,377,409)
<b>Total Fixed Assets</b>	<b>1,006,701</b>	<b>1,016,565</b>	<b>(9,865)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>1,937,978</b>	<b>1,834,043</b>	<b>103,934</b>	<b>2,131,039</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	9,376	9,587	(211)	16,291
Deferred Revenue	4,617		4,617	1,495
<b>Total Liabilities</b>	<b>13,993</b>	<b>9,587</b>	<b>4,406</b>	<b>17,786</b>
Net Assets				
Unrestricted	1,330,533	1,263,662	66,871	1,514,023
Permanently Restricted	593,452	560,794	32,658	599,230
<b>Total Net Assets</b>	<b>1,923,985</b>	<b>1,824,456</b>	<b>99,529</b>	<b>2,113,253</b>
<b>Total Liabilities and Net Assets</b>	<b>1,937,978</b>	<b>1,834,043</b>	<b>103,934</b>	<b>2,131,039</b>

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

	<u>As of</u>			<u>As of</u>
	<u>3/31/2020</u>	<u>3/31/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	171,100	156,457	14,643	170,297
CCF Distributions in Transit	2,834	3,409	(574)	16,955
Accounts Receivable	856	2,841	(1,985)	579
Prepaid Expenses	7,795	2,509	5,286	2,509
<b>Total Current Assets</b>	<b>182,585</b>	<b>165,216</b>	<b>17,370</b>	<b>190,340</b>
Investments				
Investments held at Church Extension	35,564	34,954	610	35,564
Investments held at CCF - Beasley	226,778	184,847	41,931	284,997
Investments held at CCF - Common	199,193	219,284	(20,091)	239,112
<b>Total Investments</b>	<b>461,534</b>	<b>439,085</b>	<b>22,450</b>	<b>559,673</b>
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(55,852)	(483)	(56,335)
<b>Total Fixed Assets</b>	<b>0</b>	<b>483</b>	<b>(483)</b>	<b>0</b>
<b>Total Assets</b>	<b>644,120</b>	<b>604,784</b>	<b>39,336</b>	<b>750,014</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,929	3,655	1,275	7,137
Deferred Revenue	4,617		4,617	1,495
<b>Total Liabilities</b>	<b>9,546</b>	<b>3,655</b>	<b>5,892</b>	<b>8,632</b>
Net Assets				
Unrestricted	73,780	40,335	33,444	180,588
Permanently Restricted	560,794	560,794		560,794
<b>Total Net Assets</b>	<b>634,574</b>	<b>601,129</b>	<b>33,444</b>	<b>741,382</b>
<b>Total Liabilities and Net Assets</b>	<b>644,120</b>	<b>604,784</b>	<b>39,336</b>	<b>750,014</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 3/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	70,002	44,912	(68,858)	-	(56,846)	(9,546)	(47,300)	-	11,485	40,475	35,564	(134,823)
Investment Activity		-	-	(103,092)								
From Camp for Mortgage Reduction		-	-	-								
Youth Scholarship	14,259	415	-	-	14,674		14,674			14,674		
CYF	10,883	11,316	-	-	22,199		22,199			22,199		
Spiritual Life Retreat	1,982	2,885	(500)	-	4,367		4,367			4,367		
Advance Ministries	11,548	2,185	-	-	13,733		13,733			13,733		
Adult Conference	9,241	-	-	-	9,241		9,241			9,241		
Interim Ministry	8,523	-	-	-	8,523		8,523			8,523		
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	(3,441)	95	-	-	(3,346)		(3,346)			(3,346)		
Grandparents	110	-	-	-	110		110			110		
Reconciliation	17,465	1,723	-	-	19,188		19,188			19,188		
Inner City/Rural	2,721	-	-	-	2,721		2,721			2,721		
Pastoral Relief	1,791	50	-	-	1,841		1,841			1,841		
New Church	24,992	1,851	-	-	26,843		26,843			26,843		
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>180,397</b>	<b>65,642</b>	<b>(69,358)</b>	<b>(103,092)</b>	<b>73,779</b>	<b>(9,546)</b>	<b>83,325</b>	<b>-</b>	<b>11,485</b>	<b>171,100</b>	<b>35,564</b>	<b>(134,823)</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 3/31/2020	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>741,191</b>	<b>65,642</b>	<b>(69,358)</b>	<b>(103,092)</b>	<b>634,573</b>	<b>(9,546)</b>	<b>644,119</b>	<b>-</b>	<b>11,485</b>	<b>171,100</b>	<b>35,564</b>	<b>425,971</b>

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

	<u>As of</u> <u>3/31/2020</u> <u>Actual</u>	<u>As of</u> <u>3/31/2020</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>3/31/2019</u> <u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	24,508	32,158	(7,650)	170,000	36,256
Christmas Offerings	9,384	14,573	(5,189)	40,000	15,196
OH Leadership Gifts	215	3,552	(3,337)	10,000	600
Distrib from non-owned endowments	1,444	1,370	74	22,500	1,356
Undesignated Gifts/Offerings	3,287	5,427	(2,140)	35,000	6,094
DMF via CCF	1,122	1,148	(26)	14,535	1,142
Interest Income				1,000	
Commission on Min Events Income				2,500	
Misc Receipts				800	1
<b>Total Income</b>	<b><u>39,959</u></b>	<b><u>58,228</u></b>	<b><u>(18,269)</u></b>	<b><u>296,335</u></b>	<b><u>60,646</u></b>
<b>Expenses</b>					
Partner Regions' Fees	21,626	20,667	959	82,673	14,417
Salaries & Benefits	25,505	30,319	(4,814)	121,743	17,330
Travel - Partner Regions	1,329		1,329	5,000	
Travel	421	450	(29)	1,500	200
Facilities/Liability Insurance	2,724	2,741	(17)	9,324	2,692
Office Expenses	9,407	9,185	222	41,572	8,679
Board & Committee Expenses		400	(400)	2,150	400
Professional Services	7,846	7,500	346	30,525	7,500
Commision on Ministry Event Expense				1,421	
<b>Total Expenses</b>	<b><u>68,858</u></b>	<b><u>71,262</u></b>	<b><u>(2,404)</u></b>	<b><u>295,908</u></b>	<b><u>51,220</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>(28,899)</u></b>	<b><u>(13,034)</u></b>	<b><u>(15,865)</u></b>	<b><u>427</u></b>	<b><u>9,195</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>3/31/2020</u>	<u>3/31/2019</u>		<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	38,811	148,745	(109,934)	114,422
CCF Distributions in Transit	1,042		1,042	8,762
Accounts Receivable	545	9,444	(8,899)	309
Prepaid Expenses	15,044		15,044	
<b>Total Current Assets</b>	<u>55,442</u>	<u>158,189</u>	<u>(102,746)</u>	<u>123,493</u>
Investments				
Investments held at Church Extension	151,825		151,825	151,825
Investments held at CCF - Beasley	48,419	54,989	(6,569)	60,850
Investments held at CCF - Common	31,470		31,470	38,156
<b>Total Investments</b>	<u>231,714</u>	<u>54,989</u>	<u>176,726</u>	<u>250,831</u>
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	(2,321,074)	(2,255,655)	(65,419)	(2,321,074)
<b>Total Fixed Assets</b>	<u>1,006,701</u>	<u>1,016,082</u>	<u>(9,381)</u>	<u>1,006,701</u>
<b>Total Assets</b>	<u><b>1,293,858</b></u>	<u><b>1,229,260</b></u>	<u><b>64,598</b></u>	<u><b>1,381,025</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,447	5,933	(1,486)	9,154
<b>Total Liabilities</b>	<u>4,447</u>	<u>5,933</u>	<u>(1,486)</u>	<u>9,154</u>
Net Assets				
Operating Fund	154,414	79,556	74,858	183,702
Net Fixed Assets	1,006,701	1,016,082	(9,381)	1,006,701
Capital Reserves	3,308	27,121	(23,813)	38,417
The Free Store	2,412		2,412	2,281
Amy Saviers Fund	48,419	54,989	(6,569)	60,850
Deep Pool	4,721	9,861	(5,140)	4,721
Accessibility Improvements	10,000	10,000		10,000
Camp Endowment	32,658		32,658	38,436
Canteen	26,778	25,719	1,060	26,764
<b>Total Net Assets</b>	<u>1,289,411</u>	<u>1,223,327</u>	<u>66,084</u>	<u>1,371,871</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,293,858</b></u>	<u><b>1,229,260</b></u>	<u><b>64,598</b></u>	<u><b>1,381,025</b></u>

**Christian Church in Ohio - Camp Christian**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	Transfer	As of 3/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	183,702	22,983	(52,271)	-	154,414	(4,447)	158,860		16,631	(9,596)	151,825	
Net Fixed Assets	1,006,701	-	-	-	1,006,701		1,006,701	1,006,701		-		
Capital Reserves	38,417	4,157	(39,266)	-	3,308		3,308			3,308		
The Free Store	2,281	530	(399)	-	2,412		2,412			2,412		
Amy Saviers Fund	60,850	590	(13,021)	-	48,418		48,419					48,419
Deep Pool	4,721	-	-	-	4,721		4,721			4,721		
Accessibility Improvements	10,000	-	-	-	10,000		10,000			10,000		
Camp Endowment	38,436	908	-	(6,686)	32,658		32,658			1,188		31,470
Canteen	26,764	15	-	-	26,779		26,779			26,779		
<b>Total Net Assets without Donor</b>	<b>1,371,872</b>	<b>29,183</b>	<b>(104,957)</b>	<b>(6,686)</b>	<b>1,289,411</b>	<b>(4,447)</b>	<b>1,293,858</b>	<b>1,006,701</b>	<b>16,631</b>	<b>38,812</b>	<b>151,825</b>	<b>79,889</b>

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

	<u>As of</u> <u>3/31/2020</u> <u>Actual</u>	<u>As of</u> <u>3/31/2020</u> <u>Budget</u>	<u>Over</u> <u>(Under)</u> <u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>As of</u> <u>3/31/2019</u> <u>Actual</u>
<b>Income</b>					
Summer Fees				244,280	
Camp Facilities & Meals	9,124	1,941	7,183	30,000	2,170
Fundraiser Events Income				10,000	
Keep the Bell Ringing Gifts	12,817	28,428	(15,611)	109,693	14,866
Distrib from nonowned endowments	1,042	691	351	23,380	1,026
Miscellaneous				2,500	
<b>Total Income</b>	<b><u>22,983</u></b>	<b><u>31,060</u></b>	<b><u>(8,077)</u></b>	<b><u>419,853</u></b>	<b><u>18,062</u></b>
<b>Expenses</b>					
Salaries & Benefits	17,231	15,556	1,675	120,995	15,316
Travel	790		790	1,000	
Facilities	29,130	39,149	(10,019)	155,462	34,028
Depreciation					21,550
Food & Kitchen	1,891	(66)	1,957	33,250	85
Office Expenses	3,229	2,590	639	11,276	2,864
Professional Services				1,651	
Promotion				500	
Camp Association Fees				10,000	
<b>Total Expenses</b>	<b><u>52,271</u></b>	<b><u>57,229</u></b>	<b><u>(4,958)</u></b>	<b><u>334,134</u></b>	<b><u>73,842</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(29,287)</u></b>	<b><u>(26,169)</u></b>	<b><u>(3,118)</u></b>	<b><u>85,719</u></b>	<b><u>(55,780)</u></b>