

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

	<u>As of</u>			<u>As of</u>
	<u>9/30/2020</u>	<u>9/30/2019</u>	<u>Increase (Decrease)</u>	<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	329,072	268,731	60,342	284,719
Cash held at Church Extension	54,590		54,590	
CCF Distributions in Transit	14,963	15,270	(308)	25,717
Accounts Receivable	2,349	6,156	(3,807)	888
Prepaid Expenses	6,583	2,509	4,074	1,500
<b>Total Current Assets</b>	<b>407,557</b>	<b>292,667</b>	<b>114,890</b>	<b>312,824</b>
Investments				
Investments held at Church Extension	189,657	185,290	4,367	187,389
Investments held at CCF - Beasley	335,251	323,179	12,072	345,847
Investments held at CCF - Common	268,422	226,250	42,172	277,269
<b>Total Investments</b>	<b>793,330</b>	<b>734,719</b>	<b>58,611</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	298,601	37,359	335,960
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,442,636)	(2,354,607)	(88,029)	(2,377,409)
<b>Total Fixed Assets</b>	<b>941,474</b>	<b>992,144</b>	<b>(50,670)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>2,142,361</b>	<b>2,019,530</b>	<b>122,831</b>	<b>2,130,030</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	7,532	23,990	(16,458)	16,291
Deferred Revenue	2,059		2,059	1,495
SBA PPP Loan Payable	54,590		54,590	
<b>Total Liabilities</b>	<b>64,181</b>	<b>23,990</b>	<b>40,191</b>	<b>17,786</b>
Net Assets				
Net Assets without Donor Restrictions	1,431,088	1,417,275	13,813	1,513,014
Net Assets with Donor Restrictions	647,092	578,265	68,827	599,230
<b>Total Net Assets</b>	<b>2,078,181</b>	<b>1,995,540</b>	<b>82,640</b>	<b>2,112,244</b>
<b>Total Liabilities and Net Assets</b>	<b>2,142,361</b>	<b>2,019,530</b>	<b>122,831</b>	<b>2,130,030</b>

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

	As of		Increase (Decrease)	As of
	9/30/2020	9/30/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	181,687	(65,450)	247,137	170,297
CCF Distributions in Transit	1,612	1,672	(60)	16,955
Accounts Receivable	1,189	4,487	(3,298)	579
Prepaid Expenses	2,821	2,509	312	1,500
Total Current Assets	<u>187,310</u>	<u>(56,782)</u>	<u>244,091</u>	<u>189,331</u>
Investments				
Investments held at Church Extension	35,897	185,290	(149,393)	35,564
Investments held at CCF - Beasley	276,851	266,318	10,534	284,997
Investments held at CCF - Common	230,565	226,250	4,315	239,112
Total Investments	<u>543,313</u>	<u>677,858</u>	<u>(134,544)</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>730,623</u></b>	<b><u>621,560</u></b>	<b><u>109,063</u></b>	<b><u>749,005</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	6,267	2,394	3,873	7,137
Deferred Revenue	2,059		2,059	1,495
Total Liabilities	<u>8,326</u>	<u>2,394</u>	<u>5,932</u>	<u>8,632</u>
Net Assets				
Net Assets without Donor Restrictions	161,503	58,371	103,131	179,579
Net Assets with Donor Restrictions	560,794	560,794		560,794
Total Net Assets	<u>722,297</u>	<u>619,165</u>	<u>103,131</u>	<u>740,373</u>
<b>Total Liabilities and Net Assets</b>	<b><u>730,623</u></b>	<b><u>621,560</u></b>	<b><u>109,063</u></b>	<b><u>749,005</u></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 9/30/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	68,816	182,271	(201,054)	-	33,449	(8,326)	41,775	-	5,623	53,634	35,897	(53,378)
Investment Activity		12,205	-	(28,899)								
Youth Scholarship	14,259	3,224	-	-	17,483		17,483			17,483		
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	2,100	-	-	19,565		19,565			19,565		
Inner City/Rural	2,721	-	-	-	2,721		2,721			2,721		
Pastoral Relief	1,791	450	(80)	-	2,161		2,161			2,161		
New Church	24,992	5,559	-	-	30,551		30,551			30,551		
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>212,579</b>	<b>(201,866)</b>	<b>(28,899)</b>	<b>161,502</b>	<b>(8,326)</b>	<b>169,828</b>	<b>-</b>	<b>5,623</b>	<b>181,687</b>	<b>35,897</b>	<b>(53,378)</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 9/30/2020	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>212,579</b>	<b>(201,866)</b>	<b>(28,899)</b>	<b>722,297</b>	<b>(8,326)</b>	<b>730,623</b>	<b>-</b>	<b>5,623</b>	<b>181,687</b>	<b>35,897</b>	<b>507,416</b>

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

	<u>As of</u>		<u>Over</u>	<u>Annual Budget</u>	<u>As of</u>
	<u>9/30/2020 Actual</u>	<u>9/30/2020 Budget</u>	<u>(Under) Budget</u>		<u>9/30/2019 Actual</u>
<b>Income</b>					
Disciples Mission Fund	93,600	110,229	(16,629)	170,000	124,277
Christmas Offerings	12,085	17,988	(5,903)	40,000	18,757
OH Leadership Gifts	505	8,963	(8,458)	10,000	1,514
Distrib from non-owned endowments	7,594	7,861	(267)	22,500	7,783
Undesignated Gifts/Offerings	58,673	30,559	28,114	35,000	23,425
DMF via CCF	9,480	9,508	(28)	14,535	9,458
Interest Income	333	505	(172)	1,000	337
Commission on Min Events Income				2,500	1,851
Misc Receipts				800	556
<b>Total Income</b>	<b><u>182,271</u></b>	<b><u>185,613</u></b>	<b><u>(3,342)</u></b>	<b><u>296,335</u></b>	<b><u>187,958</u></b>
<b>Expenses</b>					
Partner Regions' Fees	64,879	64,001	878	82,673	43,252
Salaries & Benefits	82,775	90,423	(7,648)	121,743	52,035
Travel - Partner Regions	1,472	1,947	(475)	5,000	1,500
Travel	421	1,350	(929)	1,500	
Facilities/Liability Insurance	7,526	6,990	536	9,324	6,860
Office Expenses	20,943	25,388	(4,445)	41,572	22,183
Board & Committee Expenses				2,150	400
Professional Services	23,038	23,025	13	30,525	22,688
Commision on Ministry Event Expense				1,421	1,296
<b>Total Expenses</b>	<b><u>201,054</u></b>	<b><u>213,124</u></b>	<b><u>(12,070)</u></b>	<b><u>295,908</u></b>	<b><u>150,214</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>(18,784)</u></b>	<b><u>(27,511)</u></b>	<b><u>8,727</u></b>	<b><u>427</u></b>	<b><u>37,513</u></b>

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

	As of		Increase (Decrease)	As of
	9/30/2020	9/30/2019		12/31/2019
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	147,386	334,181	(186,795)	114,422
Cash Held at Church Extension	54,590		54,590	
CCF Distributions in Transit	13,350	13,598	(248)	8,762
Accounts Receivable	1,160	1,669	(509)	309
Prepaid Expenses	3,761		3,761	
<b>Total Current Assets</b>	<b>220,247</b>	<b>349,448</b>	<b>(129,201)</b>	<b>123,493</b>
Investments				
Investments held at Church Extension	153,760		153,760	151,825
Investments held at CCF - Beasley	58,400	56,862	1,538	60,850
Investments held at CCF - Common	37,857		37,857	38,156
<b>Total Investments</b>	<b>250,017</b>	<b>56,862</b>	<b>193,155</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	242,266	37,359	279,625
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,386,301)	(2,298,755)	(87,546)	(2,321,074)
<b>Total Fixed Assets</b>	<b>941,474</b>	<b>991,661</b>	<b>(50,187)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>1,411,738</b>	<b>1,397,970</b>	<b>13,768</b>	<b>1,381,025</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	1,264	21,596	(20,332)	9,154
SBA PPP Loan Payable	54,590		54,590	
<b>Total Liabilities</b>	<b>55,854</b>	<b>21,596</b>	<b>34,258</b>	<b>9,154</b>
Net Assets				
Operating Fund	223,601	230,922	(7,320)	183,702
Net Fixed Assets	941,474	991,661	(50,187)	1,006,701
Capital Reserves	5,200	36,118	(30,919)	38,417
The Free Store	3,412	1,449	1,963	2,281
Amy Saviers Fund	58,400	56,862	1,538	60,850
Deep Pool	721	4,721	(4,000)	4,721
Accessibility Improvements	10,000	10,000		10,000
Camp Endowment	86,298	17,471	68,827	38,436
Canteen	26,778	27,172	(393)	26,764
<b>Total Net Assets</b>	<b>1,355,884</b>	<b>1,376,375</b>	<b>(20,491)</b>	<b>1,371,871</b>
<b>Total Liabilities and Net Assets</b>	<b>1,411,738</b>	<b>1,397,970</b>	<b>13,768</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	Unrealized Gain/loss	As of 9/30/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	183,702	153,556	(113,656)	-	223,602	(55,854)	279,456		18,272	107,424	153,760	
Net Fixed Assets	1,006,701	-	(65,227)	-	941,474		941,474	941,474		-		
Capital Reserves	38,417	11,238	(44,456)	-	5,199		5,199			5,199		
The Free Store	2,281	5,621	(4,490)	-	3,412		3,412			3,412		
Amy Saviers Fund	60,850	1,461	-	(3,912)	58,398		58,398			69		58,329
Deep Pool	4,721	-	(4,000)	-	721		721			721		
Accessibility Improvements	10,000	-	-	-	10,000		10,000			10,000		
Camp Endowment	38,436	49,591	(767)	(962)	86,298		86,298			48,368		37,930
Canteen	26,764	15	-	-	26,779		26,779			26,779		
<b>Total Net Assets without Donor</b>	<b>1,371,872</b>	<b>221,482</b>	<b>(232,596)</b>	<b>(4,874)</b>	<b>1,355,883</b>	<b>(55,854)</b>	<b>1,411,738</b>	<b>941,474</b>	<b>18,272</b>	<b>201,975</b>	<b>153,760</b>	<b>96,258</b>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>9/30/2020 Actual</u>	<u>9/30/2020 Budget</u>	<u>(Under) Budget</u>	<u>Annual Budget</u>	<u>9/30/2019 Actual</u>
<b>Income</b>					
Summer Fees		244,280	(244,280)	244,280	239,835
Camp Facilities & Meals	9,124	27,526	(18,402)	30,000	30,502
Fundraiser Events Income	13,001	10,000	3,001	10,000	216
Keep the Bell Ringing Gifts	101,811	68,887	32,924	109,693	55,583
Distrib from nonowned endowments	29,620	18,903	10,717	23,380	28,062
Miscellaneous				2,500	1,619
<b>Total Income</b>	<b><u>153,556</u></b>	<b><u>369,596</u></b>	<b><u>(216,040)</u></b>	<b><u>419,853</u></b>	<b><u>355,817</u></b>
<b>Expenses</b>					
Salaries & Benefits	45,380	103,050	(57,670)	120,995	83,563
Travel	790	1,000	(210)	1,000	
Facilities	55,263	116,800	(61,537)	155,462	95,177
Depreciation	65,227		65,227		64,650
Food & Kitchen	2,144	2,923	(779)	43,250	31,623
Office Expenses	8,077	8,374	(297)	11,276	8,368
Professional Services	326	1,651	(1,325)	1,651	486
Promotion				500	25
Camp Association Fees				10,000	760
<b>Total Expenses</b>	<b><u>177,207</u></b>	<b><u>233,798</u></b>	<b><u>(56,591)</u></b>	<b><u>344,134</u></b>	<b><u>284,653</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(23,651)</u></b>	<b><u>135,798</u></b>	<b><u>(159,449)</u></b>	<b><u>75,719</u></b>	<b><u>71,165</u></b>