

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>11/30/2020</u>	<u>11/30/2019</u>		<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	345,888	266,798	79,090	284,719
Cash held at Church Extension	54,590		54,590	
CCF Distributions in Transit				25,717
Accounts Receivable	2,670	266	2,404	888
Prepaid Expenses	6,583	2,509	4,074	1,500
<b>Total Current Assets</b>	<b>409,730</b>	<b>269,573</b>	<b>140,157</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	325,001	10,959	335,960
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,457,131)	(2,368,973)	(88,157)	(2,377,409)
<b>Total Fixed Assets</b>	<b>926,979</b>	<b>1,004,178</b>	<b>(77,198)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>2,130,039</b>	<b>2,008,470</b>	<b>121,570</b>	<b>2,130,030</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	10,166	6,167	3,999	16,291
Deferred Revenue	2,864		2,864	1,495
SBA PPP Loan Payable	54,590		54,590	
<b>Total Liabilities</b>	<b>67,620</b>	<b>6,167</b>	<b>61,453</b>	<b>17,786</b>
Net Assets				
Net Assets without Donor Restrictions	1,415,241	1,408,392	6,849	1,513,014
Net Assets with Donor Restrictions	647,178	593,910	53,268	599,230
<b>Total Net Assets</b>	<b>2,062,419</b>	<b>2,002,303</b>	<b>60,116</b>	<b>2,112,244</b>
<b>Total Liabilities and Net Assets</b>	<b>2,130,039</b>	<b>2,008,470</b>	<b>121,570</b>	<b>2,130,030</b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>11/30/2020</u>	<u>11/30/2019</u>		<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	186,253	116,281	69,972	170,297
CCF Distributions in Transit				16,955
Accounts Receivable	1,287	87	1,200	579
Prepaid Expenses	<u>2,821</u>	<u>2,509</u>	<u>312</u>	<u>1,500</u>
Total Current Assets	<u>190,362</u>	<u>118,877</u>	<u>71,484</u>	<u>189,331</u>
Investments				
Investments held at Church Extension	35,897	35,233	664	35,564
Investments held at CCF - Beasley	276,851	266,318	10,534	284,997
Investments held at CCF - Common	<u>230,565</u>	<u>226,250</u>	<u>4,315</u>	<u>239,112</u>
Total Investments	<u>543,313</u>	<u>527,801</u>	<u>15,513</u>	<u>559,673</u>
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	<u>(56,335)</u>	<u>(55,852)</u>	<u>(483)</u>	<u>(56,335)</u>
Total Fixed Assets	<u>0</u>	<u>483</u>	<u>(483)</u>	<u>0</u>
<b>Total Assets</b>	<b><u>733,675</u></b>	<b><u>647,161</u></b>	<b><u>86,514</u></b>	<b><u>749,005</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,950	3,664	2,286	7,137
Deferred Revenue	<u>2,864</u>		<u>2,864</u>	<u>1,495</u>
Total Liabilities	<u>8,814</u>	<u>3,664</u>	<u>5,150</u>	<u>8,632</u>
Net Assets				
Net Assets without Donor Restrictions	164,067	82,703	81,364	179,579
Net Assets with Donor Restrictions	<u>560,794</u>	<u>560,794</u>		<u>560,794</u>
Total Net Assets	<u>724,861</u>	<u>643,497</u>	<u>81,364</u>	<u>740,373</u>
<b>Total Liabilities and Net Assets</b>	<b><u>733,675</u></b>	<b><u>647,161</u></b>	<b><u>86,514</u></b>	<b><u>749,005</u></b>

**Christian Church in Ohio - Regional Office**

	<b>Detailed Net Asset Activity</b>				<b>As of 11/30/2020</b>	<b>Assets less Liabilities representing Fund Balances</b>						
	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv		Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	68,816	222,808	(242,390)	-	32,650	(8,814)	41,464	-	4,109	54,837	35,897	(53,378)
Investment Activity		12,205	-	(28,899)								
Youth Scholarship	14,259	3,364	-	-	17,623		17,623			17,623		
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	250	-	-	3,963		3,963			3,963		
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	5,247	-	-	22,712		22,712			22,712		
Inner City/Rural	2,721	28	-	-	2,749		2,749			2,749		
Pastoral Relief	1,791	793	(80)	-	2,504		2,504			2,504		
New Church	24,992	6,209	(1,195)	-	30,006		30,006			30,006		
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 Donor Restrictions</b>	<b>179,578</b>	<b>257,674</b>	<b>(244,397)</b>	<b>(28,899)</b>	<b>164,066</b>	<b>(8,814)</b>	<b>172,880</b>	<b>-</b>	<b>4,109</b>	<b>186,253</b>	<b>35,897</b>	<b>(53,378)</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 11/30/2020	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 Restrictions</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>257,674</b>	<b>(244,397)</b>	<b>(28,899)</b>	<b>724,861</b>	<b>(8,814)</b>	<b>733,675</b>	<b>-</b>	<b>4,109</b>	<b>186,253</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>As of</u>
	<u>11/30/2020</u>	<u>11/30/2020</u>	<u>(Under)</u>	<u>Annual</u>	<u>11/30/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	119,071	143,024	(23,953)	170,000	161,252
Christmas Offerings	12,701	18,947	(6,246)	40,000	19,757
OH Leadership Gifts	610	9,555	(8,945)	10,000	1,614
Distrib from non-owned endowments	7,594	7,861	(267)	22,500	7,783
Undesignated Gifts/Offerings	72,968	35,000	37,968	35,000	28,413
DMF via CCF	9,530	9,558	(28)	14,535	9,507
Interest Income	333	505	(172)	1,000	337
Commission on Min Events Income				2,500	2,697
Misc Receipts		187	(187)	800	596
<b>Total Income</b>	<b><u>222,808</u></b>	<b><u>224,637</u></b>	<b><u>(1,829)</u></b>	<b><u>296,335</u></b>	<b><u>231,956</u></b>
<b>Expenses</b>					
Partner Regions' Fees	79,296	77,779	1,517	82,673	52,864
Salaries & Benefits	99,853	115,759	(15,906)	121,743	61,274
Travel - Partner Regions	1,733	2,500	(767)	5,000	1,926
Travel	421	1,500	(1,079)	1,500	
Facilities/Liability Insurance	7,670	8,818	(1,148)	9,324	8,649
Office Expenses	25,379	34,109	(8,730)	41,572	28,756
Board & Committee Expenses		500	(500)	2,150	400
Professional Services	28,038	28,025	13	30,525	27,688
Commission on Ministry Event Expense				1,421	1,691
<b>Total Expenses</b>	<b><u>242,390</u></b>	<b><u>268,990</u></b>	<b><u>(26,600)</u></b>	<b><u>295,908</u></b>	<b><u>183,249</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>(19,582)</u></b>	<b><u>(44,353)</u></b>	<b><u>24,771</u></b>	<b><u>427</u></b>	<b><u>48,476</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>11/30/2020</u>	<u>11/30/2019</u>		<u>12/31/2019</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	159,635	150,517	9,118	114,422
Cash Held at Church Extension	54,590		54,590	
CCF Distributions in Transit				8,762
Accounts Receivable	1,382	179	1,204	309
Prepaid Expenses	3,761		3,761	
<b>Total Current Assets</b>	<b>219,368</b>	<b>150,695</b>	<b>68,673</b>	<b>123,493</b>
Investments				
Investments held at Church Extension	153,760	150,057	3,703	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>206,919</b>	<b>43,098</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	268,666	10,959	279,625
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,400,796)	(2,313,121)	(87,674)	(2,321,074)
<b>Total Fixed Assets</b>	<b>926,979</b>	<b>1,003,694</b>	<b>(76,715)</b>	<b>1,006,701</b>
<b>Total Assets</b>	<b>1,396,364</b>	<b>1,361,308</b>	<b>35,056</b>	<b>1,381,025</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,217	2,503	1,714	9,154
SBA PPP Loan Payable	54,590		54,590	
<b>Total Liabilities</b>	<b>58,807</b>	<b>2,503</b>	<b>56,304</b>	<b>9,154</b>
Net Assets				
Operating Fund	228,965	184,939	44,026	183,702
Net Fixed Assets	926,979	1,003,694	(76,715)	1,006,701
Capital Reserves	720	36,118	(35,399)	38,417
The Free Store	2,058	2,184	(126)	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	86,384	33,116	53,268	38,436
Canteen	23,331	27,172	(3,840)	26,764
<b>Total Net Assets</b>	<b>1,337,558</b>	<b>1,358,806</b>	<b>(21,248)</b>	<b>1,371,871</b>
<b>Total Liabilities and Net Assets</b>	<b>1,396,364</b>	<b>1,361,308</b>	<b>35,056</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 11/30/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	183,702	175,801	(130,538)	-	228,965	(58,807)	287,772		5,143	128,869	153,760	
Net Fixed Assets	1,006,701	-	(79,722)	-	926,979		926,979	926,979		-		
Capital Reserves	38,417	11,323	(49,020)	-	720		720			720		
The Free Store	2,281	5,921	(6,144)	-	2,058		2,058			2,058		
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	49,676	(767)	(962)	86,383		86,383			48,453		37,930
Canteen	26,764	15	(3,447)	-	23,332		23,332			23,332		
<b>Total Net Assets without Donor Restrictions</b>	<b>1,371,872</b>	<b>244,197</b>	<b>(273,638)</b>	<b>(4,874)</b>	<b>1,337,557</b>	<b>(58,807)</b>	<b>1,396,364</b>	<b>926,979</b>	<b>5,143</b>	<b>214,225</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>11/30/2020</u>	<u>11/30/2020</u>	<u>(Under)</u>	<u>Annual</u>	<u>11/30/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Summer Fees		244,280	(244,280)	244,280	239,835
Camp Facilities & Meals	9,124	29,079	(19,955)	30,000	32,113
Fundraiser Events Income	13,001	10,000	3,001	10,000	216
Keep the Bell Ringing Gifts	124,056	93,523	30,533	109,693	66,949
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>175,801</u></b>	<b><u>395,785</u></b>	<b><u>(219,984)</u></b>	<b><u>419,853</u></b>	<b><u>368,794</u></b>
<b>Expenses</b>					
Salaries & Benefits	54,905	115,659	(60,754)	120,995	96,818
Travel	790	1,000	(210)	1,000	
Facilities	61,224	145,326	(84,103)	155,462	110,296
Depreciation	79,722		79,722		79,017
Food & Kitchen	2,144	27,155	(25,011)	43,250	33,711
Office Expenses	9,472	9,774	(302)	11,276	10,466
Professional Services	326	1,651	(1,325)	1,651	486
Promotion				500	25
Camp Association Fees		10,000	(10,000)	10,000	760
<b>Total Expenses</b>	<b><u>208,583</u></b>	<b><u>310,565</u></b>	<b><u>(101,982)</u></b>	<b><u>344,134</u></b>	<b><u>331,578</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(32,782)</u></b>	<b><u>85,220</u></b>	<b><u>(118,002)</u></b>	<b><u>75,719</u></b>	<b><u>37,215</u></b>