

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

	<u>As of</u>		<b>Increase (Decrease)</b>
	<u>12/31/2020</u>	<u>12/31/2019</u>	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	443,432	284,719	158,713
CCF Distributions in Transit	24,938	25,717	(779)
Accounts Receivable	411	888	(476)
Prepaid Expenses	1,500	1,500	
<b>Total Current Assets</b>	<b>470,282</b>	<b>312,824</b>	<b>157,458</b>
Investments			
Investments held at Church Extension	192,408	187,389	5,019
Investments held at CCF - Beasley	439,033	345,847	93,186
Investments held at CCF - Common	306,689	277,269	29,421
<b>Total Investments</b>	<b>938,130</b>	<b>810,505</b>	<b>127,626</b>
Fixed Assets			
Land	259,855	259,855	
Buildings	2,754,291	2,754,291	
Furniture & Equipment	382,369	335,960	46,409
Vehicles	34,004	34,004	
Accumulated Depreciation	(2,468,662)	(2,377,409)	(91,253)
<b>Total Fixed Assets</b>	<b>961,857</b>	<b>1,006,701</b>	<b>(44,844)</b>
<b>Total Assets</b>	<b>2,370,269</b>	<b>2,130,030</b>	<b>240,239</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	3,104	16,291	(13,187)
Deferred Revenue	2,864	1,495	1,369
<b>Total Liabilities</b>	<b>5,968</b>	<b>17,786</b>	<b>(11,818)</b>
Net Assets			
Net Assets without Donor Restrictions	1,712,292	1,513,014	199,279
Net Assets with Donor Restrictions	652,009	599,230	52,779
<b>Total Net Assets</b>	<b>2,364,301</b>	<b>2,112,244</b>	<b>252,057</b>
<b>Total Liabilities and Net Assets</b>	<b>2,370,269</b>	<b>2,130,030</b>	<b>240,239</b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>
	<u>12/31/2020</u>	<u>12/31/2019</u>	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	236,192	170,297	65,895
CCF Distributions in Transit	16,431	16,955	(524)
Accounts Receivable	175	579	(404)
Prepaid Expenses	<u>1,500</u>	<u>1,500</u>	
Total Current Assets	<u>254,298</u>	<u>189,331</u>	<u>64,967</u>
Investments			
Investments held at Church Extension	36,234	35,564	670
Investments held at CCF - Beasley	371,180	284,997	86,182
Investments held at CCF - Common	<u>264,940</u>	<u>239,112</u>	<u>25,828</u>
Total Investments	<u>672,353</u>	<u>559,673</u>	<u>112,680</u>
Fixed Assets			
Furniture & Equipment	56,335	56,335	
Accumulated Depreciation	<u>(54,654)</u>	<u>(56,335)</u>	<u>1,681</u>
Total Fixed Assets	<u>1,681</u>	<u>0</u>	<u>1,681</u>
<b>Total Assets</b>	<b><u>928,333</u></b>	<b><u>749,005</u></b>	<b><u>179,328</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	463	7,137	(6,674)
Deferred Revenue	<u>2,864</u>	<u>1,495</u>	<u>1,369</u>
Total Liabilities	<u>3,327</u>	<u>8,632</u>	<u>(5,305)</u>
Net Assets			
Net Assets without Donor Restrictions	364,212	179,579	184,633
Net Assets with Donor Restrictions	<u>560,794</u>	<u>560,794</u>	
Total Net Assets	<u>925,006</u>	<u>740,373</u>	<u>184,633</u>
<b>Total Liabilities and Net Assets</b>	<b><u>928,333</u></b>	<b><u>749,005</u></b>	<b><u>179,328</u></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 12/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>							-	-				
Operating Fund	68,816	290,685	(259,042)	-	172,593	(3,327)	175,920	1,681	18,106	(10,016)	36,234	75,326
Investment Activity		19,540	-	39,092								
PPP Loan Forgiveness		13,342										
Youth Scholarship	14,259	9,406	-	-	23,665		23,665			23,665		
CYF	10,883	2,221	-	-	13,104		13,104			13,104		
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	7,771	-	-	25,236		25,236			25,236		
Inner City/Rural	2,721	38	-	-	2,759		2,759			2,759		
Pastoral Relief	1,791	908	(80)	-	2,619		2,619			2,619		
New Church	24,992	7,004	(1,195)	-	30,801		30,801			30,801		
Women's	5,854	500	-	-	6,354		6,354			6,354		
Men's	2,276	210	-	-	2,486		2,486			2,486		
OH Evelyn Jackson Fund	-	50,000	-	-	50,000		50,000			50,000		
<b>Total Net Assets without Donor Restrictions</b>	<b>179,578</b>	<b>406,430</b>	<b>(261,049)</b>	<b>39,092</b>	<b>364,211</b>	<b>(3,327)</b>	<b>367,538</b>	<b>1,681</b>	<b>18,106</b>	<b>181,602</b>	<b>36,234</b>	<b>75,326</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 12/31/2020	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 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>406,430</b>	<b>(261,049)</b>	<b>39,092</b>	<b>925,006</b>	<b>(3,327)</b>	<b>928,333</b>	<b>1,681</b>	<b>18,106</b>	<b>181,602</b>	<b>36,234</b>	<b>636,120</b>

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

	<u>As of</u>		<u>Over</u>	<u>As of</u>
	<u>12/31/2020</u> <u>Actual</u>	<u>12/31/2020</u> <u>Budget</u>	<u>(Under)</u> <u>Budget</u>	<u>12/31/2019</u> <u>Actual</u>
<b>Income</b>				
Disciples Mission Fund	139,614	170,000	(30,386)	191,665
Christmas Offerings	28,089	40,000	(11,911)	41,710
OH Leadership Gifts	730	10,000	(9,270)	1,689
Distrib from non-owned endowments	21,607	22,500	(893)	22,275
Undesignated Gifts/Offerings	85,571	35,000	50,571	39,303
DMF via CCF	14,404	14,535	(131)	14,459
Interest Income	670	1,000	(330)	667
Commission on Min Events Income		2,500	(2,500)	2,907
Misc Receipts		800	(800)	596
<b>Total Income</b>	<b><u>290,685</u></b>	<b><u>296,335</u></b>	<b><u>(5,650)</u></b>	<b><u>315,272</u></b>
<b>Expenses</b>				
Partner Regions' Fees	86,505	82,673	3,832	57,670
Salaries & Benefits	103,722	121,743	(18,021)	67,297
Travel - Partner Regions	1,733	5,000	(3,267)	5,896
Travel	421	1,500	(1,079)	
Facilities/Liability Insurance	9,165	9,324	(159)	9,148
Office Expenses	26,582	41,572	(14,990)	36,042
Board & Committee Expenses	375	2,150	(1,775)	400
Professional Services	30,538	30,525	13	30,188
Commission on Ministry Event Expense		1,421	(1,421)	2,700
<b>Total Expenses</b>	<b><u>259,042</u></b>	<b><u>295,908</u></b>	<b><u>(36,866)</u></b>	<b><u>209,342</u></b>
<b>Gain/Loss</b>				
PPP Loan Forgiveness Income	13,342		13,342	
<b>Total</b>	<b><u>13,342</u></b>	<b><u>0</u></b>	<b><u>13,342</u></b>	<b><u>0</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>231</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>44,986</u></b>	<b><u>427</u></b>	<b><u>44,559</u></b>	<b><u>105,699</u></b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>
	<u>12/31/2020</u>	<u>12/31/2019</u>	
<b>Assets</b>			
Current Assets			
Cash held by (due to) OGMP	207,240	114,422	92,818
CCF Distributions in Transit	8,507	8,762	(255)
Accounts Receivable	237	309	(72)
<b>Total Current Assets</b>	<b>215,984</b>	<b>123,493</b>	<b>92,491</b>
Investments			
Investments held at Church Extension	156,174	151,825	4,349
Investments held at CCF - Beasley	67,854	60,850	7,004
Investments held at CCF - Common	41,749	38,156	3,593
<b>Total Investments</b>	<b>265,777</b>	<b>250,831</b>	<b>14,946</b>
Fixed Assets			
Land	259,855	259,855	
Buildings	2,754,291	2,754,291	
Furniture & Equipment	326,034	279,625	46,409
Vehicles	34,004	34,004	
Accumulated Depreciation	(2,414,008)	(2,321,074)	(92,934)
<b>Total Fixed Assets</b>	<b>960,176</b>	<b>1,006,701</b>	<b>(46,525)</b>
<b>Total Assets</b>	<b>1,441,936</b>	<b>1,381,025</b>	<b>60,911</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Accounts Payable	2,641	9,154	(6,513)
<b>Total Liabilities</b>	<b>2,641</b>	<b>9,154</b>	<b>(6,513)</b>
Net Assets			
Operating Fund	281,190	183,702	97,488
Net Fixed Assets	960,176	1,006,701	(46,525)
Capital Reserves	(552)	38,417	(38,969)
The Free Store	2,292	2,281	11
Amy Saviers Fund	67,854	60,850	7,004
Deep Pool	721	4,721	(4,000)
Accessibility Improvements	13,069	10,000	3,069
Camp Endowment	91,215	38,436	52,779
Canteen	23,331	26,764	(3,432)
<b>Total Net Assets</b>	<b>1,439,295</b>	<b>1,371,871</b>	<b>67,424</b>
<b>Total Liabilities and Net Assets</b>	<b>1,441,936</b>	<b>1,381,025</b>	<b>60,911</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 12/31/2020	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	183,702	198,267	(142,026)	-	281,191	(2,641)	283,831		8,744	77,665	156,174	
PPP Loan Forgiveness		41,248	-	-						41,248		
Net Fixed Assets	1,006,701	46,409	(92,934)	-	960,176		960,176	960,176		-		
Capital Reserves	38,417	10,457	(49,426)	-	(552)		(552)			(552)		
The Free Store	2,281	6,661	(6,650)	-	2,292		2,292			2,292		
Amy Saviers Fund	60,850	2,316	-	4,688	67,853		67,854			-		67,854
Deep Pool	4,721	-	(4,000)	-	721		721			721		
Accessibility Improvements	10,000	3,069	-	-	13,069		13,069			13,069		
Camp Endowment	38,436	50,973	(767)	2,573	91,215		91,215			49,466		41,749
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>359,415</b>	<b>(299,250)</b>	<b>7,261</b>	<b>1,439,296</b>	<b>(2,641)</b>	<b>1,441,936</b>	<b>960,176</b>	<b>8,744</b>	<b>207,240</b>	<b>156,174</b>	<b>109,602</b>

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

	<u>As of</u>		<u>Over</u>	<u>As of</u>
	<u>12/31/2020</u>	<u>12/31/2020</u>	<u>(Under)</u>	<u>12/31/2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>				
Summer Fees		244,280	(244,280)	239,835
Camp Facilities & Meals	9,124	30,000	(20,876)	33,203
Fundraiser Events Income	13,301	10,000	3,301	216
Keep the Bell Ringing Gifts	137,384	109,693	27,691	78,234
Distrib from nonowned endowments	38,458	23,380	15,078	36,476
Miscellaneous		2,500	(2,500)	1,619
<b>Total Income</b>	<b><u>198,267</u></b>	<b><u>419,853</u></b>	<b><u>(221,586)</u></b>	<b><u>389,584</u></b>
<b>Expenses</b>				
Salaries & Benefits	58,238	120,995	(62,757)	102,496
Travel	790	1,000	(210)	
Facilities	68,592	155,462	(86,870)	120,130
Depreciation	92,934		92,934	86,969
Food & Kitchen	2,144	43,250	(41,106)	34,705
Office Expenses	10,260	11,276	(1,016)	12,535
Professional Services	326	1,651	(1,325)	486
Promotion		500	(500)	25
Camp Association Fees		10,000	(10,000)	760
<b>Total Expenses</b>	<b><u>233,284</u></b>	<b><u>344,134</u></b>	<b><u>(110,850)</u></b>	<b><u>358,107</u></b>
Gain/Loss				
PPP Loan Forgiveness Income	41,248		41,248	
Total Gain/Loss	<u>41,248</u>	<u>0</u>	<u>41,248</u>	<u>0</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>6,230</u></b>	<b><u>75,719</u></b>	<b><u>(69,489)</u></b>	<b><u>31,477</u></b>