

Christian Church in Ohio
Statement of Financial Position

	<u>As of</u>		Increase (Decrease)	<u>As of</u>
	<u>2/28/2021</u>	<u>2/29/2020</u>		<u>12/31/2020</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	369,106	218,600	150,506	443,176
CCF Distributions in Transit				24,938
Accounts Receivable	732	1,341	(609)	411
Prepaid Expenses	27,523	21,830	5,692	1,500
Total Current Assets	<u>397,361</u>	<u>241,772</u>	<u>155,589</u>	<u>470,026</u>
Investments				
Investments held at Church Extension	246,998	187,389	59,609	192,408
Investments held at CCF - Beasley	439,033	345,847	93,186	439,033
Investments held at CCF - Common	306,689	277,269	29,421	306,689
Total Investments	<u>992,720</u>	<u>810,505</u>	<u>182,216</u>	<u>938,130</u>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	382,369	371,460	10,909	382,369
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,485,832)	(2,391,904)	(93,928)	(2,470,343)
Total Fixed Assets	<u>944,687</u>	<u>1,027,706</u>	<u>(83,019)</u>	<u>960,176</u>
Total Assets	<u>2,334,768</u>	<u>2,079,982</u>	<u>254,786</u>	<u>2,368,331</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	3,000	6,155	(3,155)	4,251
Deferred Revenue		1,767	(1,767)	
Total Liabilities	<u>3,000</u>	<u>7,922</u>	<u>(4,922)</u>	<u>4,251</u>
Net Assets				
Net Assets without Donor Restrictions	1,679,619	1,472,290	207,329	1,712,072
Net Assets with Donor Restrictions	652,149	599,770	52,379	652,009
Total Net Assets	<u>2,331,768</u>	<u>2,072,060</u>	<u>259,708</u>	<u>2,364,081</u>
Total Liabilities and Net Assets	<u>2,334,768</u>	<u>2,079,982</u>	<u>254,786</u>	<u>2,368,331</u>

Christian Church in Ohio - Regional Office
Statement of Financial Position

	<u>As of</u>		Increase (Decrease)	<u>As of</u>
	<u>2/28/2021</u>	<u>2/29/2020</u>		<u>12/31/2020</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	246,758	171,486	75,272	232,914
CCF Distributions in Transit				16,431
Accounts Receivable	364	859	(495)	175
Prepaid Expenses	8,266	6,786	1,480	1,500
Total Current Assets	<u>255,388</u>	<u>179,131</u>	<u>76,257</u>	<u>251,020</u>
Investments				
Investments held at Church Extension	36,234	35,564	670	36,234
Investments held at CCF - Beasley	371,180	284,997	86,182	371,180
Investments held at CCF - Common	264,940	239,112	25,828	264,940
Total Investments	<u>672,353</u>	<u>559,673</u>	<u>112,680</u>	<u>672,353</u>
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(56,335)		(56,335)
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assets	<u>927,741</u>	<u>738,804</u>	<u>188,937</u>	<u>923,373</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,695	5,593	(2,897)	1,610
Deferred Revenue		1,767	(1,767)	
Total Liabilities	<u>2,695</u>	<u>7,360</u>	<u>(4,664)</u>	<u>1,610</u>
Net Assets				
Net Assets without Donor Restrictions	364,252	170,650	193,601	360,969
Net Assets with Donor Restrictions	560,794	560,794		560,794
Total Net Assets	<u>925,046</u>	<u>731,444</u>	<u>193,601</u>	<u>921,763</u>
Total Liabilities and Net Assets	<u>927,741</u>	<u>738,804</u>	<u>188,937</u>	<u>923,373</u>

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 2/28/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Operating Fund	172,362	35,020	(34,512)	-	172,870	(2,695)	175,567	-	8,630	55,377	36,234	75,326
Youth Scholarship	23,665	165	-	-	23,830		23,830			23,830		
CYF	13,104	364	-	-	13,468		13,468			13,468		
Spiritual Life Retreat	1,571	513	-	-	2,084		2,084			2,084		
Advance Ministries	13,733	681	(105)	-	14,309		14,309			14,309		
Adult Conference	9,241	-	-	-	9,241		9,241			9,241		
Interim Ministry	8,653	-	-	-	8,653		8,653			8,653		
Regional Assembly	3,963	-	-	-	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	(4,167)	-	-	-	(4,167)		(4,167)			(4,167)		
Grandparents	110	-	-	-	110		110			110		
Reconciliation	25,236	805	-	-	26,041		26,041			26,041		
Inner City/Rural	2,759	-	-	-	2,759		2,759			2,759		
Pastoral Relief	2,619	-	-	-	2,619		2,619			2,619		
New Church	30,801	351	-	-	31,152		31,152			31,152		
Women's	6,354	-	-	-	6,354		6,354			6,354		
Men's	2,486	-	-	-	2,486		2,486			2,486		
OH Evelyn Jackson Fund	50,000	-	-	-	50,000		50,000			50,000		
Total Net Assets without Donor Restrictions	360,968	37,899	(34,617)	-	364,250	(2,695)	366,947	-	8,630	246,757	36,234	75,326

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 2/28/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions												
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
Total Net Assets with Donor Restrictions	560,794	-	-	-	560,794	-	560,794	-	-	-	-	560,794
TOTAL NET ASSETS	921,762	37,899	(34,617)	-	925,045	(2,695)	927,741	-	8,630	246,757	36,234	636,120

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>2/28/2021</u>	<u>2/28/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>2/29/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Income					
Disciples Mission Fund	16,881	12,927	3,954	132,500	15,236
Christmas Offerings	6,929	8,820	(1,891)	27,140	8,666
OH Leadership Gifts				680	165
Distrib from non-owned endowments				22,086	
Undesignated Gifts/Offerings	11,160	7,787	3,373	44,090	1,082
DMF via CCF	50	50	(1)	14,482	50
Interest Income				663	
Honorariums-Regional Minister				2,400	
Total Income	<u>35,020</u>	<u>29,584</u>	<u>5,436</u>	<u>244,041</u>	<u>25,199</u>
Expenses					
Partner Regions' Fees	14,418	3,575	10,843	29,701	14,418
Salaries & Benefits	8,703	8,947	(244)	117,450	16,641
Travel - Partner Regions					827
Travel		1,058	(1,058)	13,850	
Facilities/Liability Insurance	2,440	2,695	(255)	9,604	2,273
Office Expenses	3,951	4,376	(425)	32,277	4,407
Board & Committee Expenses		92	(92)	550	
Professional Services	5,000	5,132	(132)	30,788	5,346
Commision on Ministry Event Expense				395	
Total Expenses	<u>34,512</u>	<u>25,875</u>	<u>8,637</u>	<u>234,615</u>	<u>43,912</u>
 NET SURPLUS/(DEFICIT)	 <u>508</u>	 <u>3,709</u>	 <u>(3,201)</u>	 <u>9,426</u>	 <u>(18,714)</u>

Christian Church in Ohio - Camp Christian
Statement of Financial Position

	<u>As of</u>		Increase (Decrease)	<u>As of</u>
	<u>2/28/2021</u>	<u>2/29/2020</u>		<u>12/31/2020</u>
Assets				
Current Assets				
Cash held by (due to) OGMP	122,349	47,114	75,234	210,262
CCF Distributions in Transit				8,507
Accounts Receivable	368	482	(115)	237
Prepaid Expenses	19,257	15,044	4,212	
Total Current Assets	141,974	62,641	79,332	219,006
Investments				
Investments held at Church Extension	210,764	151,825	58,939	156,174
Investments held at CCF - Beasley	67,854	60,850	7,004	67,854
Investments held at CCF - Common	41,749	38,156	3,593	41,749
Total Investments	320,367	250,831	69,536	265,777
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	326,034	315,125	10,909	326,034
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,429,497)	(2,335,569)	(93,928)	(2,414,008)
Total Fixed Assets	944,687	1,027,706	(83,019)	960,176
Total Assets	1,407,027	1,341,178	65,849	1,444,958
Liabilities and Net Assets				
Liabilities				
Accounts Payable	305	563	(258)	2,641
Total Liabilities	305	563	(258)	2,641
Net Assets				
Operating Fund	265,236	166,615	98,621	285,289
Net Fixed Assets	944,687	1,027,706	(83,019)	960,176
Capital Reserves	4,635	3,054	1,581	4,533
The Free Store	2,773	1,916	857	2,292
Amy Saviers Fund	67,854	60,850	7,004	67,854
Deep Pool	721	4,721	(4,000)	721
Accessibility Improvements	6,131	10,000	(3,869)	6,908
Camp Endowment	91,355	38,976	52,379	91,215
Canteen	23,331	26,778	(3,447)	23,331
Total Net Assets	1,406,722	1,340,616	66,107	1,442,317
Total Liabilities and Net Assets	1,407,027	1,341,178	65,849	1,444,958

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 2/28/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
Net Assets without Donor Restrictions												
Operating Fund	285,289	12,079	(32,132)	-	265,236	(305)	265,541		19,625	35,152	210,764	
Net Fixed Assets	960,176	-	(15,489)	-	944,687		944,687	944,687		-		
Capital Reserves	4,533	112	(10)	-	4,635		4,635			4,635		
The Free Store	2,292	1,000	(519)	-	2,773		2,773			2,773		
Amy Saviers Fund	67,853	-	-	-	67,852		67,853			-		67,853
Deep Pool	721	-	-	-	721		721			721		
Accessibility Improvements	6,908	-	(777)	-	6,131		6,131		-	6,131		
Camp Endowment	91,215	140	-	-	91,355		91,355			49,606		41,749
Canteen	23,331	-	-	-	23,331		23,331			23,331		
Total Net Assets without Donor Restrictions	1,442,318	13,331	(48,927)	-	1,406,721	(305)	1,407,027	944,687	19,625	122,348	210,764	109,602

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>2/28/2021</u>	<u>2/28/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>2/29/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Income					
Summer Fees				211,055	
Camp Facilities & Meals				29,219	6,087
Fundraiser Events Income				216	
Keep the Bell Ringing Gifts	12,079	11,220	859	78,234	11,333
Distrib from nonowned endowments				38,708	
Miscellaneous				1,619	
Total Income	<u>12,079</u>	<u>11,220</u>	<u>859</u>	<u>359,051</u>	<u>17,420</u>
Expenses					
Salaries & Benefits	15,133	15,592	(459)	143,246	11,180
Facilities	15,422	14,092	1,330	123,669	19,969
Depreciation	15,489		15,489		14,495
Food & Kitchen	45		45	51,188	822
Office Expenses	1,532	1,403	129	12,994	2,535
Professional Services				972	
Promotion				25	
Camp Association Fees				760	
Total Expenses	<u>47,621</u>	<u>31,087</u>	<u>16,534</u>	<u>332,854</u>	<u>49,001</u>
NET SURPLUS/(DEFICIT)	<u>(35,542)</u>	<u>(19,867)</u>	<u>(15,675)</u>	<u>26,197</u>	<u>(31,582)</u>