

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>4/30/2021</u>	<u>4/30/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	176,352	238,181	(61,829)	443,176
CCF Distributions in Transit				24,938
Accounts Receivable	199	1,660	(1,461)	411
Prepaid Expenses	21,017	16,748	4,269	1,500
<b>Total Current Assets</b>	<u>197,568</u>	<u>256,589</u>	<u>(59,021)</u>	<u>470,026</u>
Investments				
Investments held at Church Extension	421,998	187,389	234,609	192,408
Investments held at CCF - Beasley	454,458	275,198	179,261	439,033
Investments held at CCF - Common	314,747	230,663	84,084	306,689
<b>Total Investments</b>	<u>1,191,202</u>	<u>693,249</u>	<u>497,954</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	379,226	3,143	382,369
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,501,321)	(2,406,399)	(94,922)	(2,470,343)
<b>Total Fixed Assets</b>	<u>929,198</u>	<u>1,020,977</u>	<u>(91,780)</u>	<u>960,176</u>
<b>Total Assets</b>	<u><b>2,317,968</b></u>	<u><b>1,970,815</b></u>	<u><b>347,153</b></u>	<u><b>2,368,331</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,106	9,214	(4,108)	4,251
Deferred Revenue		5,664	(5,664)	
<b>Total Liabilities</b>	<u>5,106</u>	<u>14,878</u>	<u>(9,772)</u>	<u>4,251</u>
Net Assets				
Net Assets without Donor Restrictions	1,659,413	1,324,165	335,248	1,712,072
Net Assets with Donor Restrictions	653,449	631,772	21,677	652,009
<b>Total Net Assets</b>	<u>2,312,862</u>	<u>1,955,937</u>	<u>356,925</u>	<u>2,364,081</u>
<b>Total Liabilities and Net Assets</b>	<u><b>2,317,968</b></u>	<u><b>1,970,815</b></u>	<u><b>347,153</b></u>	<u><b>2,368,331</b></u>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>4/30/2021</u>	<u>4/30/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	99,312	156,733	(57,420)	232,914
CCF Distributions in Transit				16,431
Accounts Receivable	146	1,018	(872)	175
Prepaid Expenses	6,574	5,464	1,110	1,500
<b>Total Current Assets</b>	<u>106,033</u>	<u>163,215</u>	<u>(57,182)</u>	<u>251,020</u>
Investments				
Investments held at Church Extension	176,234	35,564	140,670	36,234
Investments held at CCF - Beasley	384,220	226,778	157,442	371,180
Investments held at CCF - Common	273,147	199,193	73,954	264,940
<b>Total Investments</b>	<u>833,600</u>	<u>461,534</u>	<u>372,066</u>	<u>672,353</u>
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(56,335)		(56,335)
<b>Total Fixed Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Assets</b>	<u><b>939,634</b></u>	<u><b>624,750</b></u>	<u><b>314,884</b></u>	<u><b>923,373</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,422	5,304	(2,881)	1,610
Deferred Revenue		5,664	(5,664)	
<b>Total Liabilities</b>	<u>2,422</u>	<u>10,968</u>	<u>(8,545)</u>	<u>1,610</u>
Net Assets				
Net Assets without Donor Restrictions	376,417	52,988	323,429	360,969
Net Assets with Donor Restrictions	560,794	560,794		560,794
<b>Total Net Assets</b>	<u>937,211</u>	<u>613,782</u>	<u>323,429</u>	<u>921,763</u>
<b>Total Liabilities and Net Assets</b>	<u><b>939,634</b></u>	<u><b>624,750</b></u>	<u><b>314,884</b></u>	<u><b>923,373</b></u>

**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 4/30/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	172,362	70,213	(75,165)	15,020	182,430	(2,422)	184,853	-	6,721	(94,675)	176,234	96,573
Youth Scholarship	23,665	755	-	-	24,420		24,420			24,420		
CYF	13,104	364	-	-	13,468		13,468			13,468		
Spiritual Life Retreat	1,571	610	(100)	-	2,081		2,081			2,081		
Advance Ministries	13,733	1,814	(105)	-	15,442		15,442			15,442		
Adult Conference	9,241	1,360	(1,360)	-	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	6	-	-	25,242		25,242			25,242		
Inner City/Rural	2,759	-	-	-	2,759		2,759			2,759		
Pastoral Relief	2,619	300	-	-	2,919		2,919			2,919		
New Church	30,801	1,736	-	-	32,537		32,537			32,537		
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		
<b>Total Net Assets without Donor Restrictions</b>	<b>360,968</b>	<b>77,158</b>	<b>(76,730)</b>	<b>15,020</b>	<b>376,416</b>	<b>(2,422)</b>	<b>378,839</b>	<b>-</b>	<b>6,721</b>	<b>99,311</b>	<b>176,234</b>	<b>96,573</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 4/30/2021	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>	560,794	-	-	-	560,794	-	560,794	-	-	-	-	560,794
<b>TOTAL NET ASSETS</b>	921,762	77,158	(76,730)	15,020	937,211	(2,422)	939,633	-	6,721	99,311	176,234	657,367

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>4/30/2021</u>	<u>4/30/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>4/30/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	38,714	35,716	2,998	132,500	34,723
Christmas Offerings	7,989	7,632	357	27,140	9,455
OH Leadership Gifts				680	215
Distrib from non-owned endowments	1,562	1,645	(83)	22,086	1,444
Undesignated Gifts/Offerings	14,643	16,207	(1,564)	44,090	4,405
DMF via CCF	1,076	1,169	(93)	14,482	1,147
Interest Income				663	
Honorariums-Regional Minister		200	(200)	2,400	
<b>Total Income</b>	<b><u>63,985</u></b>	<b><u>62,569</u></b>	<b><u>1,416</u></b>	<b><u>244,041</u></b>	<b><u>51,388</u></b>
<b>Expenses</b>					
Partner Regions' Fees	23,789	29,701	(5,912)	29,701	28,835
Salaries & Benefits	25,214	17,642	7,572	117,450	35,043
Travel - Partner Regions					1,329
Travel	286	629	(343)	13,850	421
Facilities/Liability Insurance	4,652	4,661	(9)	9,604	4,274
Office Expenses	11,224	11,399	(175)	32,277	11,250
Board & Committee Expenses		92	(92)	550	
Professional Services	10,000	10,132	(132)	30,788	10,346
Commision on Ministry Event Expense				395	
<b>Total Expenses</b>	<b><u>75,165</u></b>	<b><u>74,256</u></b>	<b><u>909</u></b>	<b><u>234,615</u></b>	<b><u>91,498</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b><u>(11,179)</u></b>	 <b><u>(11,687)</u></b>	 <b><u>508</u></b>	 <b><u>9,426</u></b>	 <b><u>(40,109)</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>4/30/2021</u>	<u>4/30/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	77,040	81,448	(4,408)	210,262
CCF Distributions in Transit				8,507
Accounts Receivable	53	642	(589)	237
Prepaid Expenses	14,443	11,283	3,159	
<b>Total Current Assets</b>	<u>91,535</u>	<u>93,373</u>	<u>(1,838)</u>	<u>219,006</u>
Investments				
Investments held at Church Extension	245,764	151,825	93,939	156,174
Investments held at CCF - Beasley	70,238	48,419	21,818	67,854
Investments held at CCF - Common	41,600	31,470	10,130	41,749
<b>Total Investments</b>	<u>357,602</u>	<u>231,714</u>	<u>125,888</u>	<u>265,777</u>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	326,034	322,891	3,143	326,034
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,444,986)	(2,350,064)	(94,922)	(2,414,008)
<b>Total Fixed Assets</b>	<u>929,198</u>	<u>1,020,977</u>	<u>(91,780)</u>	<u>960,176</u>
<b>Total Assets</b>	<u><b>1,378,335</b></u>	<u><b>1,346,065</b></u>	<u><b>32,270</b></u>	<u><b>1,444,958</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,684	3,911	(1,226)	2,641
<b>Total Liabilities</b>	<u>2,684</u>	<u>3,911</u>	<u>(1,226)</u>	<u>2,641</u>
Net Assets				
Operating Fund	245,458	155,889	89,569	285,289
Net Fixed Assets	929,198	1,020,977	(91,780)	960,176
Capital Reserves	6,554	2,308	4,247	4,533
The Free Store	2,541	2,083	458	2,292
Amy Saviers Fund	70,238	48,419	21,818	67,854
Deep Pool	721	4,721	(4,000)	721
Accessibility Improvements	4,965	10,000	(5,035)	6,908
Camp Endowment	92,655	70,978	21,677	91,215
Canteen	23,321	26,778	(3,458)	23,331
<b>Total Net Assets</b>	<u>1,375,650</u>	<u>1,342,154</u>	<u>33,496</u>	<u>1,442,317</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,378,335</b></u>	<u><b>1,346,065</b></u>	<u><b>32,270</b></u>	<u><b>1,444,958</b></u>

**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 4/30/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	285,289	22,276	(62,106)	-	245,459	(2,684)	248,143		14,496	(12,117)	245,764	
Net Fixed Assets	960,176	-	(30,978)	-	929,198		929,198	929,198		-		
Capital Reserves	4,533	2,032	(10)	-	6,555		6,555			6,555		
The Free Store	2,292	1,000	(751)	-	2,541		2,541			2,541		
Amy Saviers Fund	67,853	682	-	1,702	70,238		70,238			-		70,238
Deep Pool	721	-	-	-	721		721			721		
Accessibility Improvements	6,908	-	(1,943)	-	4,965		4,965		-	4,965		
Camp Endowment	91,215	567	-	873	92,655		92,655			51,055		41,600
Canteen	23,331	-	(11)	-	23,320		23,320			23,320		
<b>Total Net Assets without Donor Restrictions</b>	<b>1,442,318</b>	<b>26,557</b>	<b>(95,799)</b>	<b>2,575</b>	<b>1,375,651</b>	<b>(2,684)</b>	<b>1,378,336</b>	<b>929,198</b>	<b>14,496</b>	<b>77,039</b>	<b>245,764</b>	<b>111,838</b>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>4/30/2021</u>	<u>4/30/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>4/30/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Summer Fees				211,055	
Camp Facilities & Meals	200	849	(649)	29,219	9,124
Fundraiser Events Income				216	12,101
Keep the Bell Ringing Gifts	21,063	25,733	(4,670)	78,234	15,800
Distrib from nonowned endowments	1,013	1,026	(13)	38,708	1,042
Miscellaneous				1,619	
<b>Total Income</b>	<b><u>22,276</u></b>	<b><u>27,608</u></b>	<b><u>(5,332)</u></b>	<b><u>359,051</u></b>	<b><u>38,067</u></b>
<b>Expenses</b>					
Salaries & Benefits	29,192	31,753	(2,561)	143,246	22,239
Travel	190		190		790
Facilities	29,263	40,616	(11,353)	123,669	37,026
Depreciation	30,978		30,978		28,990
Food & Kitchen	45	411	(366)	51,188	2,055
Office Expenses	3,416	3,168	248	12,994	3,769
Professional Services				972	
Promotion		25	(25)	25	
Camp Association Fees				760	
<b>Total Expenses</b>	<b><u>93,084</u></b>	<b><u>75,973</u></b>	<b><u>17,111</u></b>	<b><u>332,854</u></b>	<b><u>94,868</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(70,808)</u></b>	<b><u>(48,365)</u></b>	<b><u>(22,443)</u></b>	<b><u>26,197</u></b>	<b><u>(56,802)</u></b>