

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>1/31/2021</u>	<u>1/31/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	366,339	271,452	94,887	443,176
CCF Distributions in Transit				24,938
Accounts Receivable	436	1,082	(646)	411
Prepaid Expenses	27,523	21,830	5,692	1,500
<b>Total Current Assets</b>	<u>394,297</u>	<u>294,364</u>	<u>99,933</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
<b>Total Investments</b>	<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	335,960	46,409	382,369
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,478,088)	(2,384,656)	(93,431)	(2,470,343)
<b>Total Fixed Assets</b>	<u>952,431</u>	<u>999,453</u>	<u>(47,022)</u>	<u>960,176</u>
<b>Total Assets</b>	<u><b>2,339,449</b></u>	<u><b>2,104,322</b></u>	<u><b>235,127</b></u>	<u><b>2,368,331</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	6,781	16,352	(9,571)	5,968
Deferred Revenue		451	(451)	
<b>Total Liabilities</b>	<u>6,781</u>	<u>16,803</u>	<u>(10,022)</u>	<u>5,968</u>
Net Assets				
Net Assets without Donor Restrictions	1,680,639	1,487,769	192,870	1,710,355
Net Assets with Donor Restrictions	652,029	599,750	52,279	652,009
<b>Total Net Assets</b>	<u>2,332,668</u>	<u>2,087,519</u>	<u>245,149</u>	<u>2,362,364</u>
<b>Total Liabilities and Net Assets</b>	<u><b>2,339,449</b></u>	<u><b>2,104,322</b></u>	<u><b>235,127</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>1/31/2021</u>	<u>1/31/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	239,144	177,851	61,293	232,914
CCF Distributions in Transit				16,431
Accounts Receivable	169	662	(492)	175
Prepaid Expenses	8,266	6,786	1,480	1,500
<b>Total Current Assets</b>	<u>247,579</u>	<u>185,299</u>	<u>62,280</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
<b>Total Investments</b>	<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)
<b>Total Fixed Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Assets</b>	<u><b>919,932</b></u>	<u><b>744,972</b></u>	<u><b>174,960</b></u>	<u><b>923,373</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,066	7,770	(4,704)	3,327
Deferred Revenue		451	(451)	
<b>Total Liabilities</b>	<u>3,066</u>	<u>8,221</u>	<u>(5,155)</u>	<u>3,327</u>
Net Assets				
Net Assets without Donor Restrictions	356,072	175,957	180,115	359,252
Net Assets with Donor Restrictions	560,794	560,794		560,794
<b>Total Net Assets</b>	<u>916,866</u>	<u>736,751</u>	<u>180,115</u>	<u>920,046</u>
<b>Total Liabilities and Net Assets</b>	<u><b>919,932</b></u>	<u><b>744,972</b></u>	<u><b>174,960</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 1/31/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	170,645	13,426	(18,318)	-	165,753	(3,066)	168,819	-	8,436	48,823	36,234	75,326
Youth Scholarship	23,665	70	-	-	23,735		23,735			23,735		
CYF	13,104	64	-	-	13,168		13,168			13,168		
Spiritual Life Retreat	1,571	131	-	-	1,702		1,702			1,702		
Advance Ministries	13,733	681	-	-	14,414		14,414			14,414		
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	555	-	-	25,791		25,791			25,791		
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	211	-	-	31,012		31,012			31,012		
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>359,251</b>	<b>15,138</b>	<b>(18,318)</b>	<b>-</b>	<b>356,071</b>	<b>(3,066)</b>	<b>359,137</b>	<b>-</b>	<b>8,436</b>	<b>239,141</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 1/31/2021	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>	<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>920,045</b>	<b>15,138</b>	<b>(18,318)</b>	<b>-</b>	<b>916,866</b>	<b>(3,066)</b>	<b>919,932</b>	<b>-</b>	<b>8,436</b>	<b>239,144</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>1/31/2021</u>	<u>1/31/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>1/31/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	5,925	6,000	(75)	132,500	5,690
Christmas Offerings	4,339	7,879	(3,540)	27,140	5,064
OH Leadership Gifts				680	165
Distrib from non-owned endowments				22,086	
Undesignated Gifts/Offerings	3,137	3,200	(63)	44,090	241
DMF via CCF	25	25	0	14,482	25
Interest Income				663	
Honorariums-Regional Minister				2,400	
<b>Total Income</b>	<b><u>13,426</u></b>	<b><u>17,104</u></b>	<b><u>(3,678)</u></b>	<b><u>244,041</u></b>	<b><u>11,185</u></b>
<b>Expenses</b>					
Partner Regions' Fees	7,209	1,100	6,109	29,701	7,209
Salaries & Benefits	4,582	4,160	422	117,450	5,916
Travel - Partner Regions					701
Travel				13,850	
Facilities/Liability Insurance	2,285	2,329	(44)	9,604	2,149
Office Expenses	1,743	1,626	117	32,277	2,378
Board & Committee Expenses				550	
Professional Services	2,500	2,500		30,788	2,846
Commision on Ministry Event Expense				395	
<b>Total Expenses</b>	<b><u>18,318</u></b>	<b><u>11,715</u></b>	<b><u>6,603</u></b>	<b><u>234,615</u></b>	<b><u>21,198</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b><u>(4,893)</u></b>	 <b><u>5,389</u></b>	 <b><u>(10,282)</u></b>	 <b><u>9,426</u></b>	 <b><u>(10,014)</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>1/31/2021</u>	<u>1/31/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	127,195	93,601	33,594	210,262
CCF Distributions in Transit				8,507
Accounts Receivable	266	420	(154)	237
Prepaid Expenses	19,257	15,044	4,212	
<b>Total Current Assets</b>	<b>146,718</b>	<b>109,065</b>	<b>37,653</b>	<b>219,006</b>
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
<b>Total Investments</b>	<b>320,367</b>	<b>250,831</b>	<b>69,536</b>	<b>265,777</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	326,034	279,625	46,409	326,034
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,421,752)	(2,328,321)	(93,431)	(2,414,008)
<b>Total Fixed Assets</b>	<b>952,431</b>	<b>999,453</b>	<b>(47,022)</b>	<b>960,176</b>
<b>Total Assets</b>	<b>1,419,516</b>	<b>1,359,350</b>	<b>60,166</b>	<b>1,444,958</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,715	8,582	(4,867)	2,641
<b>Total Liabilities</b>	<b>3,715</b>	<b>8,582</b>	<b>(4,867)</b>	<b>2,641</b>
Net Assets				
Operating Fund	267,577	169,540	98,037	285,289
Net Fixed Assets	952,431	999,453	(47,022)	960,176
Capital Reserves	4,635	38,554	(33,919)	4,533
The Free Store	1,773	1,916	(143)	2,292
Amy Saviers Fund	67,854	60,850	7,004	67,854
Deep Pool	721	4,721	(4,000)	721
Accessibility Improvements	6,244	10,000	(3,756)	6,908
Camp Endowment	91,235	38,956	52,279	91,215
Canteen	23,331	26,778	(3,447)	23,331
<b>Total Net Assets</b>	<b>1,415,801</b>	<b>1,350,768</b>	<b>65,033</b>	<b>1,442,317</b>
<b>Total Liabilities and Net Assets</b>	<b>1,419,516</b>	<b>1,359,350</b>	<b>60,166</b>	<b>1,444,958</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 1/31/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	294,532	1,154	(18,865)	-	276,821	(3,715)	280,536		19,523	104,839	156,174	
Net Fixed Assets	960,176	-	(7,745)	-	952,431		952,431	952,431		-		
Capital Reserves	(552)	102	(664)	-	(1,114)		(1,114)			(1,114)		
The Free Store	2,292	-	(519)	-	1,773		1,773			1,773		
Amy Saviers Fund	67,854	-	-	-	67,853		67,853			-		67,853
Deep Pool	721	-	-	-	721		721			721		
Accessibility Improvements	13,069	-	-	-	13,069		13,069			13,069		
Camp Endowment	91,215	20	-	-	91,235		91,235			49,486		41,749
Canteen	23,331	-	-	-	23,331		23,331			23,331		
<b>Total Net Assets without Donor Restrictions</b>	<b>1,452,638</b>	<b>1,276</b>	<b>(27,793)</b>	<b>-</b>	<b>1,426,120</b>	<b>(3,715)</b>	<b>1,429,835</b>	<b>952,431</b>	<b>19,523</b>	<b>192,104</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>1/31/2021</u>	<u>1/31/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>1/31/2020</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				29,219	6,087
Fundraiser Events Income				216	
Keep the Bell Ringing Gifts	1,154	1,160	(7)	78,234	4,281
Distrib from nonowned endowments				38,708	
Miscellaneous				1,619	
<b>Total Income</b>	<b><u>1,154</u></b>	<b><u>1,160</u></b>	<b><u>(7)</u></b>	<b><u>359,051</u></b>	<b><u>10,368</u></b>
<b>Expenses</b>					
Salaries & Benefits	7,566	5,683	1,883	143,246	5,376
Facilities	10,636	11,496	(860)	123,669	17,518
Depreciation	7,745		7,745		7,247
Food & Kitchen				51,188	646
Office Expenses	663	664	(1)	12,994	990
Professional Services				972	
Promotion				25	
Camp Association Fees				760	
<b>Total Expenses</b>	<b><u>26,610</u></b>	<b><u>17,843</u></b>	<b><u>8,767</u></b>	<b><u>332,854</u></b>	<b><u>31,778</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(25,456)</u></b>	<b><u>(16,683)</u></b>	<b><u>(8,773)</u></b>	<b><u>26,197</u></b>	<b><u>(21,409)</u></b>