

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

	As of		Increase (Decrease)	As of
	5/31/2021	5/31/2020		12/31/2020
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	197,329	286,457	(89,128)	443,176
CCF Distributions in Transit				24,938
Accounts Receivable	5,666	1,820	3,846	411
Prepaid Expenses	21,017	16,748	4,269	1,500
<b>Total Current Assets</b>	<b>224,012</b>	<b>305,025</b>	<b>(81,013)</b>	<b>470,026</b>
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>	<b>1,191,202</b>	<b>693,249</b>	<b>497,954</b>	<b>938,130</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	342,210	379,226	(37,016)	382,369
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,488,540)	(2,413,646)	(74,894)	(2,470,343)
<b>Total Fixed Assets</b>	<b>901,820</b>	<b>1,013,730</b>	<b>(111,910)</b>	<b>960,176</b>
<b>Total Assets</b>	<b>2,317,034</b>	<b>2,012,004</b>	<b>305,031</b>	<b>2,368,331</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,838	7,677	(1,839)	4,251
Deferred Revenue		2,864	(2,864)	
SBA PPP Loan Payable		54,590	(54,590)	
<b>Total Liabilities</b>	<b>5,838</b>	<b>65,131</b>	<b>(59,293)</b>	<b>4,251</b>
Net Assets				
Net Assets without Donor Restrictions	1,657,643	1,312,531	345,112	1,712,072
Net Assets with Donor Restrictions	653,554	634,342	19,212	652,009
<b>Total Net Assets</b>	<b>2,311,197</b>	<b>1,946,873</b>	<b>364,324</b>	<b>2,364,081</b>
<b>Total Liabilities and Net Assets</b>	<b>2,317,034</b>	<b>2,012,004</b>	<b>305,031</b>	<b>2,368,331</b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>5/31/2021</u>	<u>5/31/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	123,439	150,641	(27,202)	232,914
CCF Distributions in Transit				16,431
Accounts Receivable	5,541	1,066	4,475	175
Prepaid Expenses	<u>6,574</u>	<u>5,464</u>	<u>1,110</u>	<u>1,500</u>
Total Current Assets	<u>135,554</u>	<u>157,172</u>	<u>(21,617)</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	<u>273,147</u>	<u>199,193</u>	<u>73,954</u>	<u>264,940</u>
Total Investments	<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	<u>(56,335)</u>	<u>(56,335)</u>		<u>(56,335)</u>
Total Fixed Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Assets</b>	<b><u>969,155</u></b>	<b><u>618,706</u></b>	<b><u>350,449</u></b>	<b><u>923,373</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,152	6,097	(2,945)	1,610
Deferred Revenue		<u>2,864</u>	<u>(2,864)</u>	
Total Liabilities	<u>3,152</u>	<u>8,961</u>	<u>(5,809)</u>	<u>1,610</u>
Net Assets				
Net Assets without Donor Restrictions	405,209	48,951	356,257	360,969
Net Assets with Donor Restrictions	<u>560,794</u>	<u>560,794</u>		<u>560,794</u>
Total Net Assets	<u>966,003</u>	<u>609,745</u>	<u>356,257</u>	<u>921,763</u>
<b>Total Liabilities and Net Assets</b>	<b><u>969,155</u></b>	<b><u>618,706</u></b>	<b><u>350,449</u></b>	<b><u>923,373</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 5/31/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	172,362	87,520	(93,813)	15,020	181,090	(3,152)	184,242	-	12,114	(100,679)	176,234	96,573
Youth Scholarship	23,665	1,095	-	-	24,760		24,760			24,760		
CYF	13,104	12,551	300	-	25,955		25,955			25,955		
Spiritual Life Retreat	1,571	610	(100)	-	2,081		2,081			2,081		
Advance Ministries	13,733	2,279	(105)	-	15,907		15,907			15,907		
Adult Conference	9,241	2,220	-	-	11,461		11,461			11,461		
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)	2,820	-	-	7		7			7		
Chi Rho	(4,167)	10,800	-	-	6,633		6,633			6,633		
Grandparents	110	-	-	-	110		110			110		
Reconciliation	25,236	556	-	-	25,792		25,792			25,792		
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	2,186	-	-	32,987		32,987			32,987		
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>122,937</b>	<b>(93,718)</b>	<b>15,020</b>	<b>405,208</b>	<b>(3,152)</b>	<b>408,360</b>	<b>-</b>	<b>12,114</b>	<b>123,439</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 5/31/2021	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>	560,794	-	-	-	560,794	-	560,794	-	-	-	-	560,794
<b>TOTAL NET ASSETS</b>	921,762	122,937	(93,718)	15,020	966,003	(3,152)	969,154	-	12,114	123,439	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>5/31/2021</u>	<u>5/31/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>5/31/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	49,862	49,840	22	132,500	45,808
Christmas Offerings	8,339	8,248	91	27,140	10,623
OH Leadership Gifts				680	355
Distrib from non-owned endowments	1,562	1,645	(83)	22,086	1,444
Undesignated Gifts/Offerings	20,147	20,175	(28)	44,090	9,490
DMF via CCF	1,132	1,220	(88)	14,482	1,323
Interest Income				663	
Honorariums-Regional Minister	125	200	(75)	2,400	
Honorariums-Regional Assoc. Pastor	125		125		
<b>Total Income</b>	<b><u>81,293</u></b>	<b><u>81,328</u></b>	<b><u>(35)</u></b>	<b><u>244,041</u></b>	<b><u>69,044</u></b>
<b>Expenses</b>					
Partner Regions' Fees	23,789	23,801	(12)	29,701	36,044
Salaries & Benefits	37,781	37,717	64	117,450	44,316
Travel - Partner Regions					1,329
Travel	746	708	38	13,850	421
Facilities/Liability Insurance	4,553	4,621	(68)	9,604	4,294
Office Expenses	14,444	14,512	(68)	32,277	13,127
Board & Committee Expenses				550	
Professional Services	12,500	12,500		30,788	12,846
Commision on Ministry Event Expense				395	
<b>Total Expenses</b>	<b><u>93,813</u></b>	<b><u>93,859</u></b>	<b><u>(46)</u></b>	<b><u>234,615</u></b>	<b><u>112,378</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b><u>(12,520)</u></b>	 <b><u>(12,531)</u></b>	 <b><u>11</u></b>	 <b><u>9,426</u></b>	 <b><u>(43,334)</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>5/31/2021</u>	<u>5/31/2020</u>		<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	73,890	135,816	(61,926)	210,262
CCF Distributions in Transit				8,507
Accounts Receivable	125	754	(629)	237
Prepaid Expenses	14,443	11,283	3,159	
<b>Total Current Assets</b>	<b>88,457</b>	<b>147,853</b>	<b>(59,396)</b>	<b>219,006</b>
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>	<b>357,602</b>	<b>231,714</b>	<b>125,888</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	285,875	322,891	(37,016)	326,034
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,432,205)	(2,357,311)	(74,894)	(2,414,008)
<b>Total Fixed Assets</b>	<b>901,820</b>	<b>1,013,730</b>	<b>(111,910)</b>	<b>960,176</b>
<b>Total Assets</b>	<b>1,347,879</b>	<b>1,393,298</b>	<b>(45,418)</b>	<b>1,444,958</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,686	1,580	1,106	2,641
SBA PPP Loan Payable		54,590	(54,590)	
<b>Total Liabilities</b>	<b>2,686</b>	<b>56,170</b>	<b>(53,484)</b>	<b>2,641</b>
Net Assets				
Operating Fund	244,698	160,221	84,477	285,289
Net Fixed Assets	901,820	1,013,730	(111,910)	960,176
Capital Reserves	6,554	(1,692)	8,247	4,533
The Free Store	2,541	1,402	1,138	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	92,760	73,548	19,212	91,215
Canteen	20,898	26,778	(5,881)	23,331
<b>Total Net Assets</b>	<b>1,345,194</b>	<b>1,337,127</b>	<b>8,066</b>	<b>1,442,317</b>
<b>Total Liabilities and Net Assets</b>	<b>1,347,879</b>	<b>1,393,298</b>	<b>(45,418)</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 5/31/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	285,289	31,392	(71,983)	-	244,698	(2,686)	247,384		14,568	(12,948)	245,764	
Net Fixed Assets	960,176	-	(58,356)	-	901,820		901,820	901,820		-		
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	672	-	873	92,760		92,760			51,160		41,600
Canteen	23,331	-	(2,434)	-	20,897		20,897			20,897		
<b>Total Net Assets without Donor Restrictions</b>	<b>1,442,318</b>	<b>35,778</b>	<b>(135,477)</b>	<b>2,575</b>	<b>1,345,194</b>	<b>(2,686)</b>	<b>1,347,880</b>	<b>901,820</b>	<b>14,568</b>	<b>73,890</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>5/31/2021</u>	<u>5/31/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>5/31/2020</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	200	250	(50)	29,219	9,124
Fundraiser Events Income				216	13,301
Keep the Bell Ringing Gifts	30,180	30,252	(72)	78,234	25,631
Distrib from nonowned endowments	1,013	1,026	(13)	38,708	1,042
Miscellaneous				1,619	
<b>Total Income</b>	<b><u>31,392</u></b>	<b><u>31,528</u></b>	<b><u>(136)</u></b>	<b><u>359,051</u></b>	<b><u>49,098</u></b>
<b>Expenses</b>					
Salaries & Benefits	36,705	36,664	41	143,246	26,286
Travel	190		190		790
Facilities	31,023	29,182	1,841	123,669	38,219
Depreciation	38,723		38,723		36,237
Food & Kitchen	45	85	(40)	51,188	2,144
Office Expenses	4,020	4,087	(67)	12,994	5,140
Professional Services				972	
Promotion				25	
Camp Association Fees				760	
<b>Total Expenses</b>	<b><u>110,706</u></b>	<b><u>70,018</u></b>	<b><u>40,688</u></b>	<b><u>332,854</u></b>	<b><u>108,816</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(79,314)</u></b>	<b><u>(38,490)</u></b>	<b><u>(40,824)</u></b>	<b><u>26,197</u></b>	<b><u>(59,718)</u></b>