

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

	<u>As of</u>			<u>As of</u>
	<u>9/30/2021</u>	<u>9/30/2020</u>	<u>Increase (Decrease)</u>	<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	213,325	384,149	(170,824)	443,176
CCF Distributions in Transit	17,521	14,963	2,559	24,938
Accounts Receivable	2,378	2,449	(71)	411
Prepaid Expenses	8,006	6,583	1,423	1,500
<b>Total Current Assets</b>	<b>241,230</b>	<b>408,144</b>	<b>(166,913)</b>	<b>470,026</b>
Investments				
Investments held at Church Extension	425,949	189,657	236,292	192,408
Investments held at CCF - Beasley	481,076	339,756	141,320	439,033
Investments held at CCF - Common	333,273	277,616	55,657	306,689
<b>Total Investments</b>	<b>1,240,298</b>	<b>807,030</b>	<b>433,268</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	336,289	379,226	(42,937)	382,369
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,517,252)	(2,442,636)	(74,616)	(2,470,343)
<b>Total Fixed Assets</b>	<b>867,187</b>	<b>984,740</b>	<b>(117,553)</b>	<b>960,176</b>
<b>Total Assets</b>	<b>2,348,715</b>	<b>2,199,913</b>	<b>148,801</b>	<b>2,368,331</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,930	7,532	(2,602)	4,251
Deferred Revenue		2,864	(2,864)	
SBA PPP Loan Payable		54,590	(54,590)	
<b>Total Liabilities</b>	<b>4,930</b>	<b>64,986</b>	<b>(60,056)</b>	<b>4,251</b>
Net Assets				
Net Assets without Donor Restrictions	1,682,030	1,487,836	194,194	1,712,072
Net Assets with Donor Restrictions	661,755	647,092	14,663	652,009
<b>Total Net Assets</b>	<b>2,343,785</b>	<b>2,134,928</b>	<b>208,857</b>	<b>2,364,081</b>
<b>Total Liabilities and Net Assets</b>	<b>2,348,715</b>	<b>2,199,913</b>	<b>148,801</b>	<b>2,368,331</b>

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

	As of		Increase (Decrease)	As of
	9/30/2021	9/30/2020		12/31/2020
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	95,598	181,774	(86,175)	232,914
CCF Distributions in Transit	1,999	1,612	387	16,431
Accounts Receivable	939	1,289	(350)	175
Prepaid Expenses	3,191	2,821	370	1,500
Total Current Assets	<u>101,728</u>	<u>187,497</u>	<u>(85,768)</u>	<u>251,020</u>
Investments				
Investments held at Church Extension	177,431	35,897	141,534	36,234
Investments held at CCF - Beasley	406,724	279,978	126,746	371,180
Investments held at CCF - Common	289,220	239,759	49,460	264,940
Total Investments	<u>873,375</u>	<u>555,634</u>	<u>317,741</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>
<b>Total Assets</b>	<b><u>975,103</u></b>	<b><u>743,131</u></b>	<b><u>231,973</u></b>	<b><u>923,373</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,662	6,267	(3,605)	1,610
Deferred Revenue		2,864	(2,864)	
Total Liabilities	<u>2,662</u>	<u>9,131</u>	<u>(6,469)</u>	<u>1,610</u>
Net Assets				
Net Assets without Donor Restrictions	411,647	173,205	238,442	360,969
Net Assets with Donor Restrictions	560,794	560,794		560,794
Total Net Assets	<u>972,441</u>	<u>733,999</u>	<u>238,442</u>	<u>921,763</u>
<b>Total Liabilities and Net Assets</b>	<b><u>975,103</u></b>	<b><u>743,131</u></b>	<b><u>231,973</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 9/30/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	172,362	172,098	(167,104)	40,120	217,477	(2,663)	220,140	-	6,130	(4,757)	83,617	135,150
Renewal Initiative - Where needed most	-	-	-	-	-	-	-	-	-	-	-	-
Youth Scholarship	23,665	2,180	(5,240)	-	20,605		20,605			20,605		
CYF	13,104	43,903	(45,358)	-	11,649		11,649			11,649		
Spiritual Life Retreat	1,571	303	(100)	-	1,774		1,774			1,774		
Advance Ministries	13,733	16,210	(17,346)	-	12,597		12,597			12,597		
Adult Conference	9,241	4,492	(1,000)	-	12,733		12,733			12,733		
Interim Ministry	8,653	-	-	-	8,653		8,653			8,653		
Regional Assembly Camps:	3,963	-	-	-	3,963		3,963			3,963		
Ribbit	1,291	455	-	-	1,746		1,746			1,746		
Otter	(2,813)	16,197	(17,824)	-	(4,440)		(4,440)			(4,440)		
Chi Rho	(4,167)	34,119	(33,889)	-	(3,937)		(3,937)			(3,937)		
Grandparents	110	430	-	-	540		540			540		
Reconciliation	25,236	865	-	-	26,101		26,101			8,409	17,692	
Inner City/Rural	2,759	-	-	-	2,759		2,759			2,759		
Pastoral Relief	2,619	1,430	-	-	4,049		4,049			4,049		
New Church	30,801	6,440	(702)	-	36,539		36,539			10,416	26,123	
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>299,122</b>	<b>(288,563)</b>	<b>40,120</b>	<b>411,648</b>	<b>(2,663)</b>	<b>414,311</b>	<b>-</b>	<b>6,130</b>	<b>95,599</b>	<b>177,432</b>	<b>135,150</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 9/30/2021	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	299,122	(288,563)	40,120	972,442	(2,663)	975,105	-	6,130	95,599	177,432	695,944

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

	<u>As of</u>		<u>Over</u>	<u>Annual Budget</u>	<u>As of</u>
	<u>9/30/2021 Actual</u>	<u>9/30/2021 Budget</u>	<u>(Under) Budget</u>		<u>9/30/2020 Actual</u>
<b>Income</b>					
Disciples Mission Fund	84,141	88,275	(4,134)	132,500	93,600
Christmas Offerings	8,956	8,947	9	27,140	12,085
OH Leadership Gifts				680	505
Renewal Initiative - Regional Operating	12,666		12,666		
Distrib from non-owned endowments	8,757	8,417	340	22,086	7,594
Undesignated Gifts/Offerings	24,455	35,371	(10,916)	44,090	58,573
DMF via CCF	10,377	9,974	403	14,482	9,480
Interest Income	1,198	663	535	663	333
Joint Investment Trust Income	19,704		19,704		14,376
Honorariums-Regional Minister	1,325	1,400	(75)	2,400	
Honorariums-Regional Assoc. Pastor	225		225		
Misc Receipts	295		295		
<b>Total Income</b>	<b><u>172,098</u></b>	<b><u>153,047</u></b>	<b><u>19,051</u></b>	<b><u>244,041</u></b>	<b><u>196,547</u></b>
<b>Expenses</b>					
Partner Regions' Fees	23,789	23,801	(12)	29,701	64,879
Salaries & Benefits	82,966	84,926	(1,960)	117,450	82,856
Travel - Partner Regions					1,472
Travel	3,164	3,866	(702)	13,850	421
Facilities/Liability Insurance	8,824	8,867	(43)	9,604	7,526
Office Expenses	25,661	23,255	2,406	32,277	21,401
Board & Committee Expenses		46	(46)	550	
Professional Services	22,699	22,832	(133)	30,788	23,038
Commision on Ministry Event Expense				395	
<b>Total Expenses</b>	<b><u>167,104</u></b>	<b><u>167,593</u></b>	<b><u>(489)</u></b>	<b><u>234,615</u></b>	<b><u>201,592</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>4,994</u></b>	<b><u>(14,546)</u></b>	<b><u>19,540</u></b>	<b><u>9,426</u></b>	<b><u>(5,045)</u></b>

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

	As of		Increase (Decrease)	As of
	9/30/2021	9/30/2020		12/31/2020
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	117,727	202,376	(84,649)	210,262
CCF Distributions in Transit	15,522	13,350	2,172	8,507
Accounts Receivable	1,439	1,160	278	237
Prepaid Expenses	4,814	3,761	1,053	
<b>Total Current Assets</b>	<b>139,502</b>	<b>220,647</b>	<b>(81,145)</b>	<b>219,006</b>
Investments				
Investments held at Church Extension	248,517	153,760	94,757	156,174
Investments held at CCF - Beasley	74,352	59,778	14,574	67,854
Investments held at CCF - Common	44,054	37,857	6,197	41,749
<b>Total Investments</b>	<b>366,923</b>	<b>251,395</b>	<b>115,527</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	279,953	322,891	(42,937)	326,034
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,460,917)	(2,386,301)	(74,616)	(2,414,008)
<b>Total Fixed Assets</b>	<b>867,187</b>	<b>984,740</b>	<b>(117,553)</b>	<b>960,176</b>
<b>Total Assets</b>	<b>1,373,612</b>	<b>1,456,783</b>	<b>(83,171)</b>	<b>1,444,958</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,267	1,264	1,003	2,641
SBA PPP Loan Payable		54,590	(54,590)	
<b>Total Liabilities</b>	<b>2,267</b>	<b>55,854</b>	<b>(53,587)</b>	<b>2,641</b>
Net Assets				
Operating Fund	291,477	224,001	67,476	285,289
Net Fixed Assets	867,187	984,740	(117,553)	960,176
Capital Reserves	6,721	2,131	4,590	4,533
The Free Store	2,908	3,412	(504)	2,292
Amy Saviers Fund	74,352	59,778	14,574	67,854
Deep Pool	721	721		721
Accessibility Improvements	4,965	13,069	(8,104)	6,908
Camp Endowment	100,961	86,298	14,663	91,215
Canteen	22,053	26,778	(4,725)	23,331
<b>Total Net Assets</b>	<b>1,371,344</b>	<b>1,400,929</b>	<b>(29,584)</b>	<b>1,442,317</b>
<b>Total Liabilities and Net Assets</b>	<b>1,373,612</b>	<b>1,456,783</b>	<b>(83,171)</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 9/30/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	285,289	206,028	(199,840)	-	291,477	(2,267)	293,744		21,775	104,442	167,527	
Net Fixed Assets	960,176	-	(92,989)	-	867,187		867,187	867,187		-		
Capital Reserves	4,533	2,198	(10)	-	6,721		6,721			1,021	5,700	
Amy Saviers Fund	67,853	2,162	-	4,336	74,352		74,352			-		74,352
Canteen	23,331	5,465	(6,743)	-	22,053		22,053			2,539	19,514	
Donor Restricted												
The Free Store	2,292	1,367	(751)	-	2,908		2,908			950	1,958	
Deep Pool	721	-	-	-	721		721			721		
Accessibility Improvemen	6,908	-	(1,943)	-	4,965		4,965		-	765	4,200	
Camp Endowment	91,215	7,238	-	2,508	100,961		100,961			7,289	49,618	44,054
<b>Total Net Assets without Donor Restrictions</b>	<b>1,442,318</b>	<b>224,458</b>	<b>(302,276)</b>	<b>6,844</b>	<b>1,371,344</b>	<b>(2,267)</b>	<b>1,373,611</b>	<b>867,187</b>	<b>21,775</b>	<b>117,726</b>	<b>248,517</b>	<b>118,406</b>

Christian Church in Ohio - Camp Christian

Budget Report & Prior Year Comparison

	As of		Over		As of
	09/30/2021	09/30/2021	(Under)	Annual	09/30/2020
	Actual	Budget	Budget	Budget	Actual
<b>Income</b>					
Summer Fees	107,760	211,055	(103,295)	211,055	
Camp Facilities & Meals	903	26,842	(25,939)	29,219	9,124
Fundraiser Events Income				216	13,301
Keep the Bell Ringing Gifts	66,732	51,905	14,827	78,234	101,911
Distrib from nonowned endowments	30,741	17,324	13,417	38,708	29,620
Miscellaneous	(108)	910	(1,018)	1,619	
<b>Total Income</b>	<b>206,028</b>	<b>308,036</b>	<b>(102,008)</b>	<b>359,051</b>	<b>153,956</b>
<b>Expenses</b>					
Salaries & Benefits	91,803	84,227	7,576	143,246	45,380
Travel	190		190		790
Facilities	61,971	64,701	(2,730)	123,669	55,263
Food & Kitchen	37,973	26,089	11,884	51,188	2,144
Office Expenses	6,539	7,641	(1,102)	13,779	8,077
Professional Services	1,363	486	877	972	326
<b>Total Expenses</b>	<b>199,840</b>	<b>183,144</b>	<b>16,696</b>	<b>332,854</b>	<b>111,980</b>
NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION EXPENSE	<b>6,188</b>	<b>124,892</b>	<b>(118,704)</b>	<b>26,197</b>	<b>41,975</b>
Depreciation Expense	69,701	65,232	4,469	86,970	65,227
<b>NET SURPLUS/(DEFICIT)</b>	<b>(63,512)</b>	<b>59,660</b>	<b>(123,172)</b>	<b>(60,773)</b>	<b>(23,251)</b>