

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

	<u>As of</u>			<u>As of</u>
	<u>10/31/2021</u>	<u>10/31/2020</u>	<u>Increase (Decrease)</u>	<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	237,277	393,082	(155,806)	443,176
CCF Distributions in Transit				24,938
Accounts Receivable	2,920	2,599	321	411
Prepaid Expenses	8,006	6,583	1,423	1,500
Total Current Assets	<u>248,202</u>	<u>402,264</u>	<u>(154,062)</u>	<u>470,026</u>
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
Total Investments	<u>1,240,298</u>	<u>807,030</u>	<u>433,268</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	336,289	379,226	(42,937)	382,369
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	<u>(2,524,996)</u>	<u>(2,449,883)</u>	<u>(75,113)</u>	<u>(2,470,343)</u>
Total Fixed Assets	<u>859,442</u>	<u>977,493</u>	<u>(118,051)</u>	<u>960,176</u>
<b>Total Assets</b>	<b><u>2,347,942</u></b>	<b><u>2,186,786</u></b>	<b><u>161,156</u></b>	<b><u>2,368,331</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,497	10,919	(6,422)	4,251
Deferred Revenue		2,864	(2,864)	
SBA PPP Loan Payable		54,590	(54,590)	
Total Liabilities	<u>4,497</u>	<u>68,373</u>	<u>(63,876)</u>	<u>4,251</u>
Net Assets				
Net Assets without Donor Restrictions	1,678,736	1,471,301	207,434	1,712,072
Net Assets with Donor Restrictions	<u>664,709</u>	<u>647,112</u>	<u>17,597</u>	<u>652,009</u>
Total Net Assets	<u>2,343,445</u>	<u>2,118,414</u>	<u>225,032</u>	<u>2,364,081</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,347,942</u></b>	<b><u>2,186,786</u></b>	<b><u>161,156</u></b>	<b><u>2,368,331</u></b>

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

	<u>As of</u>			<u>As of</u>
	<u>10/31/2021</u>	<u>10/31/2020</u>	<u>Increase (Decrease)</u>	<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	109,440	177,103	(67,663)	232,914
CCF Distributions in Transit				16,431
Accounts Receivable	1,429	1,338	91	175
Prepaid Expenses	3,191	2,821	370	1,500
Total Current Assets	<u>114,061</u>	<u>181,262</u>	<u>(67,202)</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>987,436</u></b>	<b><u>736,896</u></b>	<b><u>250,539</u></b>	<b><u>923,373</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	1,249	5,275	(4,026)	1,610
Deferred Revenue		2,864	(2,864)	
Total Liabilities	<u>1,249</u>	<u>8,139</u>	<u>(6,890)</u>	<u>1,610</u>
Net Assets				
Net Assets without Donor Restrictions	425,393	167,964	257,429	360,969
Net Assets with Donor Restrictions	560,794	560,794		560,794
Total Net Assets	<u>986,187</u>	<u>728,758</u>	<u>257,429</u>	<u>921,763</u>
<b>Total Liabilities and Net Assets</b>	<b><u>987,436</u></b>	<b><u>736,896</u></b>	<b><u>250,539</u></b>	<b><u>923,373</u></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 10/31/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	172,362	195,178	(183,442)	40,120	224,219	(1,249)	225,467	-	4,620	2,080	83,617	135,150
Renewal Initiative -												
Where needed most	-	4,830	-	-	4,830		4,830			4,830		
Youth Scholarship	23,665	2,200	(5,240)	-	20,625		20,625			20,625		
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	3,963	-	-	-	3,963		3,963			3,963		
Camps:												
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	2,453	-	-	27,689		27,689			9,997	17,692	
Inner City/Rural	2,759	-	-	-	2,759		2,759			2,759		
Pastoral Relief	2,619	1,880	-	-	4,499		4,499			4,499		
New Church	30,801	6,556	(702)	-	36,655		36,655			10,532	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</b>												
<b>without Donor</b>												
<b>Restrictions</b>	360,968	329,206	(304,901)	40,120	425,394	(1,249)	426,642	-	4,620	109,440	177,432	135,150

**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 10/31/2021	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>	<b>921,762</b>	<b>329,206</b>	<b>(304,901)</b>	<b>40,120</b>	<b>986,188</b>	<b>(1,249)</b>	<b>987,436</b>	<b>-</b>	<b>4,620</b>	<b>109,440</b>	<b>177,432</b>	<b>695,944</b>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>10/31/2021</u>	<u>10/31/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>10/31/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	94,813	98,929	(4,116)	132,500	105,091
Christmas Offerings	9,053	10,665	(1,612)	27,140	12,201
OH Leadership Gifts	100		100	680	560
Renewal Initiative - Regional Operating	16,141		16,141		
Distrib from non-owned endowments	8,757	8,417	340	22,086	7,594
Undesignated Gifts/Offerings	33,164	40,965	(7,801)	44,090	62,995
DMF via CCF	10,402	9,999	403	14,482	9,505
Interest Income	1,198	663	535	663	333
Joint Investment Trust Income	19,704		19,704		14,376
Honorariums-Regional Minister	1,325	1,800	(475)	2,400	
Honorariums-Regional Assoc. Pastor	225		225		
Misc Receipts	295		295		
<b>Total Income</b>	<b><u>195,178</u></b>	<b><u>171,438</u></b>	<b><u>23,740</u></b>	<b><u>244,041</u></b>	<b><u>212,657</u></b>
<b>Expenses</b>					
Partner Regions' Fees	23,789	23,801	(12)	29,701	72,088
Salaries & Benefits	91,858	99,182	(7,324)	117,450	91,901
Travel - Partner Regions					1,472
Travel	3,719	3,745	(26)	13,850	421
Facilities/Liability Insurance	8,919	8,896	23	9,604	7,601
Office Expenses	29,958	25,902	4,056	32,277	24,801
Board & Committee Expenses				550	
Professional Services	25,199	25,266	(67)	30,788	25,538
Commision on Ministry Event Expense				395	
<b>Total Expenses</b>	<b><u>183,442</u></b>	<b><u>186,792</u></b>	<b><u>(3,350)</u></b>	<b><u>234,615</u></b>	<b><u>223,822</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b><u>11,736</u></b>	 <b><u>(15,354)</u></b>	 <b><u>27,090</u></b>	 <b><u>9,426</u></b>	 <b><u>(11,165)</u></b>

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

	<u>As of</u>			<u>As of</u>
	<u>10/31/2021</u>	<u>10/31/2020</u>	<u>Increase (Decrease)</u>	<u>12/31/2020</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	127,836	215,979	(88,143)	210,262
CCF Distributions in Transit				8,507
Accounts Receivable	1,491	1,262	229	237
Prepaid Expenses	4,814	3,761	1,053	
Total Current Assets	<u>134,141</u>	<u>221,002</u>	<u>(86,860)</u>	<u>219,006</u>
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
Total Investments	<u>366,923</u>	<u>251,395</u>	<u>115,527</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	279,953	322,891	(42,937)	326,034
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	<u>(2,468,661)</u>	<u>(2,393,548)</u>	<u>(75,113)</u>	<u>(2,414,008)</u>
Total Fixed Assets	<u>859,442</u>	<u>977,493</u>	<u>(118,051)</u>	<u>960,176</u>
<b>Total Assets</b>	<b><u>1,360,506</u></b>	<b><u>1,449,890</u></b>	<b><u>(89,384)</u></b>	<b><u>1,444,958</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	3,248	5,644	(2,396)	2,641
SBA PPP Loan Payable		54,590	(54,590)	
Total Liabilities	<u>3,248</u>	<u>60,234</u>	<u>(56,986)</u>	<u>2,641</u>
Net Assets				
Operating Fund	282,019	224,125	57,894	285,289
Net Fixed Assets	859,442	977,493	(118,051)	960,176
Capital Reserves	6,809	1,707	5,102	4,533
The Free Store	2,908	3,113	(205)	2,292
Amy Saviers Fund	74,352	59,778	14,574	67,854
Deep Pool	771	721	50	721
Accessibility Improvements	4,965	13,069	(8,104)	6,908
Camp Endowment	103,915	86,318	17,597	91,215
Canteen	<u>22,077</u>	<u>23,331</u>	<u>(1,254)</u>	<u>23,331</u>
Total Net Assets	<u>1,357,258</u>	<u>1,389,656</u>	<u>(32,398)</u>	<u>1,442,317</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,360,506</u></b>	<b><u>1,449,890</u></b>	<b><u>(89,384)</u></b>	<b><u>1,444,958</u></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 10/31/2021	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	285,289	211,474	(214,744)	-	282,019	(3,248)	285,267		6,305	111,435	167,527	
Net Fixed Assets	960,176	-	(100,733)	-	859,443		859,443	859,443		-		
Capital Reserves	4,533	2,286	(10)	-	6,809		6,809			1,109	5,700	
Amy Saviers Fund	67,853	2,162	-	4,336	74,352		74,352			-		74,352
Canteen	23,331	5,489	(6,743)	-	22,077		22,077			2,563	19,514	
<b>Total Net Assets without Donor Restrictions</b>	<b>1,341,182</b>	<b>221,411</b>	<b>(322,230)</b>	<b>4,336</b>	<b>1,244,700</b>	<b>(3,248)</b>	<b>1,247,948</b>	<b>859,443</b>	<b>6,305</b>	<b>115,107</b>	<b>192,741</b>	<b>74,352</b>
<b>Net Assets with Donor Restrictions</b>												
The Free Store	2,292	1,367	(751)	-	2,908		2,908			950	1,958	
Camp Pool	721	50	-	-	771		771			771		
Accessibility Improvemen	6,908	-	(1,943)	-	4,965		4,965		-	765	4,200	
Camp Endowment	91,215	10,192	-	2,508	103,915		103,915			10,243	49,618	44,054
<b>Total Net Assets with Donor Restrictions</b>	<b>101,136</b>	<b>11,609</b>	<b>(2,694)</b>	<b>2,508</b>	<b>112,559</b>	<b>-</b>	<b>112,559</b>	<b>-</b>	<b>-</b>	<b>12,729</b>	<b>55,776</b>	<b>44,054</b>
<b>TOTAL NET ASSETS</b>	<b>1,442,318</b>	<b>233,020</b>	<b>(324,924)</b>	<b>6,844</b>	<b>1,357,259</b>	<b>(3,248)</b>	<b>1,360,507</b>	<b>859,443</b>	<b>6,305</b>	<b>127,836</b>	<b>248,517</b>	<b>118,406</b>

**Christian Church in Ohio - Camp Christian**

**Budget Report & Prior Year Comparison**

	<u>As of</u>	<u>As of</u>	<u>Over</u>		<u>As of</u>
	<u>10/31/2021</u>	<u>10/31/2021</u>	<u>(Under)</u>	<u>Annual</u>	<u>10/31/2020</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Summer Fees	107,760	211,055	(103,295)	211,055	
Camp Facilities & Meals	1,893	27,578	(25,685)	29,219	9,124
Fundraiser Events Income				216	13,301
Keep the Bell Ringing Gifts	71,188	56,735	14,503	78,234	111,488
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>211,474</b>	<b>313,602</b>	<b>(102,078)</b>	<b>359,051</b>	<b>163,532</b>
<b>Expenses</b>					
Salaries & Benefits	102,565	102,435	130	143,246	50,143
Travel	190		190		790
Facilities	65,496	80,811	(15,315)	123,669	59,234
Food & Kitchen	37,973	27,767	10,206	51,188	2,144
Office Expenses	7,157	8,738	(1,581)	13,779	8,795
Professional Services	1,363	486	877	972	326
<b>Total Expenses</b>	<b>214,744</b>	<b>220,237</b>	<b>(5,493)</b>	<b>332,854</b>	<b>121,433</b>
 NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION EXPENSE	 <b>(3,270)</b>	 <b>93,365</b>	 <b>(96,585)</b>	 <b>26,197</b>	 <b>42,100</b>
 Depreciation Expense	 77,445	 72,480	 4,965	 86,970	 72,474
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(80,715)</b>	 <b>20,885</b>	 <b>(101,550)</b>	 <b>(60,773)</b>	 <b>(30,375)</b>