

Christian Church in Ohio
Statement of Financial Position

	As of		Increase (Decrease)	As of
	6/30/2022	6/30/2021		12/31/2021
Assets				
Current Assets				
Cash held by (due to) OGMP	341,716	242,319	99,398	311,108
CCF Distributions in Transit	21,646	16,943	4,703	30,319
Accounts Receivable	1,046	345	701	1,334
Prepaid Expenses	16,880	14,511	2,369	1,525
Total Current Assets	381,288	274,118	107,170	344,286
Investments				
Investments held at Church Extension	435,464	425,949	9,515	430,637
Investments held at CCF - Beasley	390,427	482,492	(92,065)	504,862
Investments held at CCF - Common	284,886	333,235	(48,348)	348,912
Total Investments	1,110,777	1,241,675	(130,898)	1,284,411
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	337,689	342,210	(4,522)	337,689
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,586,597)	(2,496,285)	(90,312)	(2,539,093)
Total Fixed Assets	799,241	894,075	(94,834)	846,745
Total Assets	2,291,306	2,409,868	(118,562)	2,475,443
Liabilities and Net Assets				
Liabilities				
Accounts Payable	23,890	13,803	10,086	9,560
Total Liabilities	23,890	13,803	10,086	9,560
Net Assets				
Net Assets without Donor Restrictions	1,594,528	1,739,459	(144,931)	1,798,870
Net Assets with Donor Restrictions	672,889	656,606	16,283	667,012
Total Net Assets	2,267,417	2,396,065	(128,648)	2,465,883
Total Liabilities and Net Assets	2,291,306	2,409,868	(118,562)	2,475,443

Christian Church in Ohio - Regional Office
Statement of Financial Position

	As of		Increase (Decrease)	As of
	6/30/2022	6/30/2021		12/31/2021
Assets				
Current Assets				
Cash held by (due to) OGMP	278,958	188,018	90,940	162,778
CCF Distributions in Transit	5,770	5,490	280	22,524
Accounts Receivable	232	167	66	493
Prepaid Expenses	5,517	4,883	634	1,525
Total Current Assets	290,477	198,558	91,920	187,319
Investments				
Investments held at Church Extension	181,240	177,431	3,809	179,317
Investments held at CCF - Beasley	327,631	407,921	(80,290)	426,834
Investments held at CCF - Common	247,058	289,192	(42,135)	302,826
Total Investments	755,929	874,545	(118,617)	908,977
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(56,335)		(56,335)
Total Fixed Assets	0	0	0	0
Total Assets	1,046,406	1,073,103	(26,697)	1,096,296
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,130	3,901	3,229	3,420
Total Liabilities	7,130	3,901	3,229	3,420
Net Assets				
Net Assets without Donor Restrictions	478,482	508,408	(29,926)	532,082
Net Assets with Donor Restrictions	560,794	560,794		560,794
Total Net Assets	1,039,276	1,069,202	(29,926)	1,092,876
Total Liabilities and Net Assets	1,046,406	1,073,103	(26,697)	1,096,296

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 6/30/2022	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Operating Fund	305,593	132,701	(138,912)	(141,710)	157,672	(7,130)	164,802	-	11,519	53,699	85,689	13,895
Renewal Initiative -												
Where needed most	23,218	1,395	-	-	24,613		24,613			24,613		
Youth Scholarship	26,875	1,370	-	-	28,245		28,245			28,245		
CYF	11,071	29,491	(2,601)	-	37,961		37,961			37,961		
Spiritual Life Retreat	1,774	1,606	(2,156)	-	1,224		1,224			1,224		
Advance Ministries	12,709	4,549	(1,674)	-	15,584		15,584			15,584		
Adult Conference	12,833	4,964	(1,831)	-	15,966		15,966			15,966		
Interim Ministry	8,653	-	-	-	8,653		8,653			8,653		
Regional Assembly	3,963	40	-	-	4,003		4,003			4,003		
Camps:												
Ribbit	1,746	5,179	(135)	-	6,790		6,790			6,790		
Otter	(4,440)	16,324	(135)	-	11,749		11,749			11,749		
Chi Rho	(3,705)	27,211	(313)	-	23,193		23,193			23,193		
Grandparents	540	3,368	(120)	-	3,788		3,788			3,788		
Reconciliation	31,339	1,409	(2,800)	-	29,948		29,948			12,382	17,566	
Inner City/Rural	2,770	-	(1,235)	-	1,535		1,535			1,535		
Pastoral Relief	4,116	9,471	(3,159)	-	10,428		10,428			10,428		
New Church	33,738	4,602	(500)	-	37,840		37,840			9,855	27,985	
Women's	6,804	-	-	-	6,804		6,804			6,804		
Men's	2,486	-	-	-	2,486		2,486			2,486		
OH Evelyn Jackson Fund	50,000	-	-	-	50,000		50,000			-	50,000	
Total Net Assets without Donor Restrictions	532,083	243,680	(155,571)	(141,710)	478,482	(7,130)	485,612	-	11,519	278,958	181,240	13,895

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 6/30/2022	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions												
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
Total Net Assets with Donor Restrictions	560,794	-	-	-	560,794	-	560,794	-	-	-	-	560,794
TOTAL NET ASSETS	1,092,877	243,680	(155,571)	(141,710)	1,039,276	(7,130)	1,046,406	-	11,519	278,958	181,240	574,689

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

	As of		Over	Annual Budget	As of
	6/30/2022 Actual	6/30/2022 Budget	(Under) Budget		6/30/2021 Actual
Income					
Disciples Mission Fund	51,320	48,800	2,520	100,000	57,589
Christmas Offerings	13,315	9,226	4,089	27,500	8,339
Renewal Initiative - Regional Operating	14,949	11,347	3,602	33,000	9,236
Distrib from non-owned endowments	7,424	6,305	1,119	23,000	7,052
Undesignated Gifts/Offerings	7,322	14,811	(7,489)	58,000	12,480
DMF via CCF	9,777	7,916	1,861	15,000	8,716
Interest Income	1,923	583	1,340	1,500	1,198
Joint Investment Trust Income	15,168	1,156	14,012	2,400	12,813
Honorariums-Regional Minister	1,600	928	672	2,400	725
Honorariums-Regional Assoc. Pastor	250		250		225
Misc Receipts	7,629		7,629	235	
Total Income	130,676	101,072	29,604	263,035	118,373
Expenses					
Partner Regions' Fees					23,789
Salaries & Benefits	68,337	73,746	(5,410)	147,165	47,271
Travel	5,232	5,182	50	6,000	609
Facilities/Liability Insurance	8,893	7,464	1,429	11,600	6,623
Office Expenses	12,742	12,574	168	34,730	17,936
Board & Committee Expenses				550	
Professional Services	15,278	15,200	78	30,200	15,199
Commision on Ministry Event Expense				400	
Total Expenses	110,482	114,166	(3,684)	230,645	111,427
NET SURPLUS/(DEFICIT)	20,194	(13,094)	33,288	32,390	6,946

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

	As of		Increase (Decrease)	As of
	6/30/2022	6/30/2021		12/31/2021
Assets				
Current Assets				
Cash held by (due to) OGMP	62,759	54,301	8,458	148,330
CCF Distributions in Transit	15,876	11,453	4,423	7,795
Accounts Receivable	813	178	635	842
Prepaid Expenses	11,363	9,628	1,735	
Total Current Assets	90,811	75,560	15,251	156,967
Investments				
Investments held at Church Extension	254,224	248,517	5,707	251,320
Investments held at CCF - Beasley	62,796	74,571	(11,775)	78,028
Investments held at CCF - Common	37,829	44,042	(6,214)	46,087
Total Investments	354,848	367,130	(12,282)	375,434
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	281,353	285,875	(4,522)	281,353
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,530,262)	(2,439,950)	(90,312)	(2,482,758)
Total Fixed Assets	799,241	894,075	(94,834)	846,745
Total Assets	1,244,900	1,336,766	(91,865)	1,379,147
Liabilities and Net Assets				
Liabilities				
Accounts Payable	16,760	9,902	6,857	6,140
Total Liabilities	16,760	9,902	6,857	6,140
Net Assets				
Operating Fund	213,532	226,985	(13,453)	300,562
Net Fixed Assets	799,241	894,075	(94,834)	846,745
Capital Reserves	13,350	6,564	6,786	9,507
The Free Store	4,256	2,541	1,716	4,409
Amy Saviers Fund	62,796	74,571	(11,775)	78,028
Deep Pool	771	721	50	771
Accessibility Improvements	4,965	4,965		4,965
Camp Endowment	112,095	95,812	16,283	106,218
Canteen	17,134	20,629	(3,495)	21,801
Total Net Assets	1,228,141	1,326,863	(98,722)	1,373,006
Total Liabilities and Net Assets	1,244,900	1,336,766	(91,865)	1,379,147

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 6/30/2022	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
Net Assets without Donor Restrictions												
Operating Fund	300,562	65,582	(152,612)	-	213,532	(16,760)	230,292		28,052	32,940	169,300	
Net Fixed Assets	846,745	-	(47,504)	-	799,241		799,241	799,241		-		
Capital Reserves	9,507	6,593	(2,750)	-	13,350		13,350			4,961	8,389	
Amy Saviers Fund	78,028	1,441	-	(16,673)	62,797		62,796			-		62,796
Canteen	21,801	1,617	(6,284)	-	17,134		17,134			(2,071)	19,205	
Total Net Assets without Donor Restrictions	<u>1,256,643</u>	<u>75,233</u>	<u>(209,150)</u>	<u>(16,673)</u>	<u>1,106,054</u>	<u>(16,760)</u>	<u>1,122,813</u>	<u>799,241</u>	<u>28,052</u>	<u>35,830</u>	<u>196,894</u>	<u>62,796</u>
Net Assets with Donor Restrictions												
The Free Store	4,409	50	(202)	-	4,257		4,257			1,006	3,251	
Camp Pool	771	-	-	-	771		771			771		
Accessibility Improvemen	4,965	-	-	-	4,965		4,965		-	765	4,200	
Camp Endowment	106,218	13,291	-	(7,415)	112,094		112,094			24,386	49,879	37,829
Total Net Assets with Donor Restrictions	<u>116,363</u>	<u>13,341</u>	<u>(202)</u>	<u>(7,415)</u>	<u>122,087</u>	<u>-</u>	<u>122,087</u>	<u>-</u>	<u>-</u>	<u>26,928</u>	<u>57,330</u>	<u>37,829</u>
TOTAL NET ASSETS	<u><u>1,373,006</u></u>	<u><u>88,574</u></u>	<u><u>(209,352)</u></u>	<u><u>(24,088)</u></u>	<u><u>1,228,141</u></u>	<u><u>(16,760)</u></u>	<u><u>1,244,900</u></u>	<u><u>799,241</u></u>	<u><u>28,052</u></u>	<u><u>62,758</u></u>	<u><u>254,224</u></u>	<u><u>100,625</u></u>

Christian Church in Ohio - Camp Christian

Budget Report & Prior Year Comparison

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>06/30/2022</u>	<u>06/30/2022</u>	<u>(Under)</u>	<u>Annual</u>	<u>06/30/2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Income					
Summer Fees				235,780	
Camp Facilities & Meals	8,509	971	7,538	34,000	200
Fundraiser Events Income	1,158		1,158		
Gifts	33,673	20,133	13,540	75,000	33,536
Distrib from Endowments and Interest Income	19,998	12,929	7,069	35,000	15,218
Miscellaneous Receipts	2,244		2,244		(147)
Total Income	65,583	34,033	31,550	379,780	48,808
Expenses					
Salaries & Benefits	72,423	60,976	11,447	138,581	48,368
Travel	199		199		190
Facilities	51,908	51,925	(17)	119,552	42,590
Food & Kitchen	21,946	16,976	4,970	59,600	10,962
Office Expenses	4,958	4,268	690	13,029	4,824
Professional Services	1,179	1,095	84	1,980	177
Total Expenses	152,613	135,240	17,373	332,742	107,112
NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION EXPENSE	(87,030)	(101,207)	14,177	47,038	(58,304)
Depreciation Expense	47,504	47,509	(5)	95,000	46,467
NET SURPLUS/(DEFICIT)	(134,534)	(148,716)	14,182	(47,962)	(104,771)