

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

	As of		Increase (Decrease)	As of
	7/31/2022	7/31/2021		12/31/2021
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	330,688	221,542	109,146	311,108
CCF Distributions in Transit				30,319
Accounts Receivable	2,670	2,296	374	1,334
Prepaid Expenses	16,880	14,511	2,369	1,525
<b>Total Current Assets</b>	<b>350,238</b>	<b>238,349</b>	<b>111,889</b>	<b>344,286</b>
Investments				
Investments held at Church Extension	436,026	425,949	10,077	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
<b>Total Investments</b>	<b>1,111,339</b>	<b>1,241,675</b>	<b>(130,336)</b>	<b>1,284,411</b>
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	(2,594,513)	(2,504,029)	(90,484)	(2,539,093)
<b>Total Fixed Assets</b>	<b>791,325</b>	<b>886,331</b>	<b>(95,005)</b>	<b>846,745</b>
<b>Total Assets</b>	<b>2,252,902</b>	<b>2,366,355</b>	<b>(113,453)</b>	<b>2,475,443</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	6,514	10,887	(4,373)	9,560
<b>Total Liabilities</b>	<b>6,514</b>	<b>10,887</b>	<b>(4,373)</b>	<b>9,560</b>
Net Assets				
Net Assets without Donor Restrictions	1,573,490	1,698,853	(125,363)	1,798,870
Net Assets with Donor Restrictions	672,899	656,616	16,283	667,012
<b>Total Net Assets</b>	<b>2,246,388</b>	<b>2,355,469</b>	<b>(109,080)</b>	<b>2,465,883</b>
<b>Total Liabilities and Net Assets</b>	<b>2,252,902</b>	<b>2,366,355</b>	<b>(113,453)</b>	<b>2,475,443</b>

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

	As of		Increase (Decrease)	As of
	7/31/2022	7/31/2021		12/31/2021
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	308,159	101,089	207,070	162,778
CCF Distributions in Transit				22,524
Accounts Receivable	753	962	(208)	493
Prepaid Expenses	5,517	4,883	634	1,525
Total Current Assets	<u>314,429</u>	<u>106,934</u>	<u>207,495</u>	<u>187,319</u>
Investments				
Investments held at Church Extension	181,443	177,431	4,012	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	<u>756,132</u>	<u>874,545</u>	<u>(118,413)</u>	<u>908,977</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>1,070,561</u></b>	<b><u>981,479</u></b>	<b><u>89,082</u></b>	<b><u>1,096,296</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,049	3,589	1,460	3,420
Total Liabilities	<u>5,049</u>	<u>3,589</u>	<u>1,460</u>	<u>3,420</u>
Net Assets				
Net Assets without Donor Restrictions	504,718	417,096	87,622	532,082
Net Assets with Donor Restrictions	560,794	560,794		560,794
Total Net Assets	<u>1,065,512</u>	<u>977,890</u>	<u>87,622</u>	<u>1,092,876</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,070,561</u></b>	<b><u>981,479</u></b>	<b><u>89,082</u></b>	<b><u>1,096,296</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 7/31/2022	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	305,593	150,387	(155,194)	(141,710)	159,076	(5,049)	164,125	-	6,270	58,068	85,892	13,895
Renewal Initiative -												
Where needed most	23,218	1,540	-	-	24,758		24,758			24,758		
Youth Scholarship	26,875	1,370	-	-	28,245		28,245			28,245		
CYF	11,071	35,969	(2,601)	-	44,439		44,439			44,439		
Spiritual Life Retreat	1,774	1,606	(2,156)	-	1,224		1,224			1,224		
Advance Ministries	12,709	12,100	(1,674)	-	23,135		23,135			23,135		
Adult Conference	12,833	15,574	(8,231)	-	20,176		20,176			20,176		
Interim Ministry	8,653	-	-	-	8,653		8,653			8,653		
Regional Assembly	3,963	350	-	-	4,313		4,313			4,313		
Camps:												
Ribbit	1,746	5,669	(135)	-	7,280		7,280			7,280		
Otter	(4,440)	17,506	(135)	-	12,931		12,931			12,931		
Chi Rho	(3,705)	28,466	(313)	-	24,448		24,448			24,448		
Grandparents	540	3,368	(120)	-	3,788		3,788			3,788		
Reconciliation	31,339	1,779	(2,800)	-	30,318		30,318			12,752	17,566	
Inner City/Rural	2,770	-	(1,235)	-	1,535		1,535			1,535		
Pastoral Relief	4,116	9,671	(3,159)	-	10,628		10,628			10,628		
New Church	33,738	7,243	(500)	-	40,481		40,481			12,496	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	
<b>Total Net Assets without Donor Restrictions</b>	<b>532,083</b>	<b>292,598</b>	<b>(178,253)</b>	<b>(141,710)</b>	<b>504,718</b>	<b>(5,049)</b>	<b>509,767</b>	<b>-</b>	<b>6,270</b>	<b>308,159</b>	<b>181,443</b>	<b>13,895</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 7/31/2022	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>1,092,877</b>	<b>292,598</b>	<b>(178,253)</b>	<b>(141,710)</b>	<b>1,065,512</b>	<b>(5,049)</b>	<b>1,070,561</b>	<b>-</b>	<b>6,270</b>	<b>308,159</b>	<b>181,443</b>	<b>574,689</b>

**Christian Church in Ohio - Regional Office**

**Budget Report & Prior Year Comparison**

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>07/31/2022</u>	<u>07/31/2022</u>	<u>(Under)</u>	<u>Annual</u>	<u>07/31/2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	63,892	58,820	5,072	100,000	69,414
Christmas Offerings	14,186	9,389	4,797	27,500	8,486
Renewal Initiative - Regional Operating	15,214	11,562	3,652	33,000	9,411
Distrib from non-owned endowments	7,424	6,305	1,119	23,000	7,052
Undesignated Gifts/Offerings	10,622	17,750	(7,128)	58,000	14,956
DMF via CCF	9,801	7,938	1,863	15,000	8,740
Interest Income	2,126	583	1,543	1,500	1,198
Joint Investment Trust Income	15,168	1,156	14,012	2,400	12,813
Honorariums-Regional Minister	2,050	1,184	866	2,400	925
Honorariums-Regional Assoc. Pastor	250		250		225
Misc Receipts	7,629		7,629	235	
<b>Total Income</b>	<b>148,362</b>	<b>114,687</b>	<b>33,675</b>	<b>263,035</b>	<b>133,220</b>
<b>Expenses</b>					
Partner Regions' Fees					23,789
Salaries & Benefits	79,831	85,969	(6,138)	147,165	59,294
Travel	5,232	5,297	(65)	6,000	1,608
Facilities/Liability Insurance	9,198	7,599	1,599	11,600	6,786
Office Expenses	14,724	14,733	(9)	34,730	19,784
Board & Committee Expenses				550	
Professional Services	17,778	17,700	78	30,200	17,699
Commision on Ministry Event Expense				400	
<b>Total Expenses</b>	<b>126,764</b>	<b>131,298</b>	<b>(4,534)</b>	<b>230,645</b>	<b>128,959</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>21,598</b>	<b>(16,611)</b>	<b>38,209</b>	<b>32,390</b>	<b>4,261</b>

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

	As of		Increase (Decrease)	As of
	7/31/2022	7/31/2021		12/31/2021
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	22,529	120,453	(97,924)	148,330
CCF Distributions in Transit				7,795
Accounts Receivable	1,917	1,334	583	842
Prepaid Expenses	11,363	9,628	1,735	
<b>Total Current Assets</b>	<b>35,809</b>	<b>131,415</b>	<b>(95,606)</b>	<b>156,967</b>
Investments				
Investments held at Church Extension	254,583	248,517	6,065	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
<b>Total Investments</b>	<b>355,207</b>	<b>367,130</b>	<b>(11,923)</b>	<b>375,434</b>
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	(2,538,178)	(2,447,694)	(90,484)	(2,482,758)
<b>Total Fixed Assets</b>	<b>791,325</b>	<b>886,331</b>	<b>(95,005)</b>	<b>846,745</b>
<b>Total Assets</b>	<b>1,182,341</b>	<b>1,384,876</b>	<b>(202,535)</b>	<b>1,379,147</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	1,465	7,298	(5,833)	6,140
<b>Total Liabilities</b>	<b>1,465</b>	<b>7,298</b>	<b>(5,833)</b>	<b>6,140</b>
Net Assets				
Operating Fund	171,065	284,868	(113,803)	300,562
Net Fixed Assets	791,325	886,331	(95,005)	846,745
Capital Reserves	13,350	6,703	6,648	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	112,105	95,822	16,283	106,218
Canteen	20,243	21,057	(815)	21,801
<b>Total Net Assets</b>	<b>1,180,876</b>	<b>1,377,578</b>	<b>(196,702)</b>	<b>1,373,006</b>
<b>Total Liabilities and Net Assets</b>	<b>1,182,341</b>	<b>1,384,876</b>	<b>(202,535)</b>	<b>1,379,147</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 7/31/2022	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	300,562	69,961	(199,457)	-	171,066	(1,465)	172,531		13,280	-	159,251	
Net Fixed Assets	846,745	-	(55,420)	-	791,325		791,325	791,325		-		
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	5,567	(7,126)	-	20,242		20,242			1,037	19,205	
<b>Total Net Assets without Donor Restrictions</b>	<u>1,256,643</u>	<u>83,562</u>	<u>(264,753)</u>	<u>(16,673)</u>	<u>1,058,780</u>	<u>(1,465)</u>	<u>1,060,244</u>	<u>791,325</u>	<u>13,280</u>	<u>5,998</u>	<u>186,845</u>	<u>62,796</u>
<b>Net Assets with Donor Restrictions</b>												
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	13,301	-	(7,415)	112,104		112,104			13,988	60,287	37,829
<b>Total Net Assets with Donor Restrictions</b>	<u>116,363</u>	<u>13,351</u>	<u>(202)</u>	<u>(7,415)</u>	<u>122,097</u>	<u>-</u>	<u>122,097</u>	<u>-</u>	<u>-</u>	<u>16,530</u>	<u>67,738</u>	<u>37,829</u>
<b>TOTAL NET ASSETS</b>	<u><u>1,373,006</u></u>	<u><u>96,913</u></u>	<u><u>(264,955)</u></u>	<u><u>(24,088)</u></u>	<u><u>1,180,877</u></u>	<u><u>(1,465)</u></u>	<u><u>1,182,341</u></u>	<u><u>791,325</u></u>	<u><u>13,280</u></u>	<u><u>22,528</u></u>	<u><u>254,583</u></u>	<u><u>100,625</u></u>

Christian Church in Ohio - Camp Christian

Budget Report & Prior Year Comparison

	As of		Over	Annual	As of
	07/31/2022	07/31/2022	(Under)	Budget	07/31/2021
	Actual	Budget	Budget	Budget	Actual
<b>Income</b>					
Summer Fees				235,780	107,760
Camp Facilities & Meals	10,719	1,942	8,777	34,000	400
Fundraiser Events Income	2,052		2,052		
Gifts	34,589	21,593	12,996	75,000	37,278
Distrib from Endowments and Interest Incom	20,357	12,929	7,428	35,000	15,218
Miscellaneous Receipts	2,244		2,244		(147)
<b>Total Income</b>	<b>69,962</b>	<b>36,464</b>	<b>33,498</b>	<b>379,780</b>	<b>160,510</b>
<b>Expenses</b>					
Salaries & Benefits	105,711	76,022	29,689	138,581	74,473
Travel	199		199		190
Facilities	55,516	55,704	(188)	119,552	46,737
Food & Kitchen	30,069	24,730	5,339	59,600	33,346
Office Expenses	5,821	5,166	655	13,029	4,967
Professional Services	2,142	1,500	642	1,980	1,217
<b>Total Expenses</b>	<b>199,458</b>	<b>163,122</b>	<b>36,336</b>	<b>332,742</b>	<b>160,930</b>
<b>NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION EXPENSE</b>	<b>(129,497)</b>	<b>(126,658)</b>	<b>(2,839)</b>	<b>47,038</b>	<b>(420)</b>
Depreciation Expense	55,420	55,426	(6)	95,000	54,212
<b>NET SURPLUS/(DEFICIT)</b>	<b>(184,917)</b>	<b>(182,084)</b>	<b>(2,833)</b>	<b>(47,962)</b>	<b>(54,632)</b>