

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

	As of		Increase (Decrease)	As of
	9/30/2022	9/30/2021		12/31/2021
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	286,949	213,324	73,626	311,108
CCF Distributions in Transit	17,082	17,521	(440)	30,319
Accounts Receivable	2,741	2,378	363	1,334
Prepaid Expenses	9,204	8,006	1,199	1,525
<b>Total Current Assets</b>	<b>315,976</b>	<b>241,229</b>	<b>74,747</b>	<b>344,286</b>
Investments				
Investments held at Church Extension	436,026	425,949	10,077	430,637
Investments held at CCF - Beasley	368,194	481,076	(112,882)	504,862
Investments held at CCF - Common	269,376	333,273	(63,897)	348,912
<b>Total Investments</b>	<b>1,073,596</b>	<b>1,240,298</b>	<b>(166,702)</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	336,289	1,400	337,689
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,610,345)	(2,517,252)	(93,093)	(2,539,093)
<b>Total Fixed Assets</b>	<b>775,493</b>	<b>867,187</b>	<b>(91,693)</b>	<b>846,745</b>
<b>Total Assets</b>	<b>2,165,065</b>	<b>2,348,713</b>	<b>(183,648)</b>	<b>2,475,443</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	13,272	4,932	8,340	9,560
<b>Total Liabilities</b>	<b>13,272</b>	<b>4,932</b>	<b>8,340</b>	<b>9,560</b>
Net Assets				
Net Assets without Donor Restrictions	1,480,895	1,682,026	(201,131)	1,798,870
Net Assets with Donor Restrictions	670,898	661,755	9,143	667,012
<b>Total Net Assets</b>	<b>2,151,794</b>	<b>2,343,782</b>	<b>(191,988)</b>	<b>2,465,883</b>
<b>Total Liabilities and Net Assets</b>	<b>2,165,065</b>	<b>2,348,713</b>	<b>(183,648)</b>	<b>2,475,443</b>

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

	As of		Increase (Decrease)	As of
	9/30/2022	9/30/2021		12/31/2021
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	189,481	95,597	93,884	162,778
CCF Distributions in Transit	1,712	1,999	(286)	22,524
Accounts Receivable	640	939	(299)	493
Prepaid Expenses	3,521	3,191	329	1,525
Total Current Assets	<u>195,355</u>	<u>101,727</u>	<u>93,628</u>	<u>187,319</u>
Investments				
Investments held at Church Extension	181,443	177,431	4,012	179,317
Investments held at CCF - Beasley	308,974	406,724	(97,750)	426,834
Investments held at CCF - Common	233,568	289,220	(55,652)	302,826
Total Investments	<u>723,985</u>	<u>873,375</u>	<u>(149,390)</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>919,340</u></b>	<b><u>975,102</u></b>	<b><u>(55,762)</u></b>	<b><u>1,096,296</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,360	2,664	5,696	3,420
Total Liabilities	<u>8,360</u>	<u>2,664</u>	<u>5,696</u>	<u>3,420</u>
Net Assets				
Net Assets without Donor Restrictions	350,186	411,643	(61,458)	532,082
Net Assets with Donor Restrictions	560,794	560,794		560,794
Total Net Assets	<u>910,980</u>	<u>972,437</u>	<u>(61,458)</u>	<u>1,092,876</u>
<b>Total Liabilities and Net Assets</b>	<b><u>919,340</u></b>	<b><u>975,102</u></b>	<b><u>(55,762)</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			Unrealized	As of	Total	Total	Fixed	Accts Rec/			
		of year	Income	Expenses	(Loss) on Inv	9/30/2022	Liabilities	Assets	Assets	Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>													
Operating Fund	0000	305,593	192,827	(196,627)	(179,615)	122,178	(8,360)	130,538	-	5,874	57,024	85,892	(18,252)
Renewal Initiative -													
Where needed most	2413	23,218	7,685	-	-	30,903		30,903			30,903		
Youth Scholarship	2402	26,875	2,143	(11,758)	-	17,260		17,260			17,260		
CYF	2421	11,071	41,151	(41,891)	-	10,331		10,331			10,331		
Spiritual Life Retreat	2426	1,774	1,886	(2,156)	-	1,504		1,504			1,504		
Advance Ministries	2427	12,709	14,485	(21,069)	-	6,125		6,125			6,125		
Adult Conference	2428	12,833	15,574	(14,804)	-	13,603		13,603			13,603		
Interim Ministry	2431	8,653	-	-	-	8,653		8,653			8,653		
Regional Assembly	2434	3,963	1,527	-	-	5,490		5,490			5,490		
Camps:													
Ribbit	2441	1,746	6,571	(7,947)	-	370		370			370		
Otter	2442	(4,440)	19,231	(21,032)	-	(6,241)		(6,241)			(6,241)		
Chi Rho	2443	(3,705)	33,909	(35,596)	-	(5,392)		(5,392)			(5,392)		
Grandparents	2444	540	3,451	(4,270)	-	(279)		(279)			(279)		
Reconciliation	2450	31,339	1,804	(2,800)	-	30,343		30,343			12,777	17,566	
Inner City/Rural	2472	2,770	-	(1,235)	-	1,535		1,535			1,535		
Pastoral Relief	2473/2475	4,116	9,671	(3,159)	-	10,628		10,628			10,628		
New Church	2480	33,738	8,410	(500)	-	41,648		41,648			13,663	27,985	
Women's	2481	6,804	2,237	-	-	9,041		9,041			9,041		
Men's	2482	2,486	-	-	-	2,486		2,486			2,486		
OH Evelyn Jackson Fund	2408	50,000	-	-	-	50,000		50,000			-	50,000	
<b>Total Net Assets without Donor Restrictions</b>		<b>532,083</b>	<b>362,562</b>	<b>(364,844)</b>	<b>(179,615)</b>	<b>350,186</b>	<b>(8,360)</b>	<b>358,546</b>	<b>-</b>	<b>5,874</b>	<b>189,481</b>	<b>181,443</b>	<b>(18,252)</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 9/30/2022	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>362,562</b>	<b>(364,844)</b>	<b>(179,615)</b>	<b>910,980</b>	<b>(8,360)</b>	<b>919,340</b>	<b>-</b>	<b>5,874</b>	<b>189,481</b>	<b>181,443</b>	<b>542,542</b>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>9/30/2022</u>	<u>9/30/2022</u>	<u>(Under)</u>	<u>Annual</u>	<u>9/30/2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	80,047	71,300	8,747	100,000	84,141
Christmas Offerings	15,042	9,909	5,133	27,500	8,956
OH Leadership Gifts	2,081		2,081		
Renewal Initiative - Regional Operating	21,969	15,561	6,408	33,000	12,666
Distrib from non-owned endowments	8,846	7,828	1,018	23,000	8,757
Undesignated Gifts/Offerings	18,485	29,024	(10,539)	58,000	24,455
DMF via CCF	11,350	9,424	1,926	15,000	10,377
Interest Income	2,126	583	1,543	1,500	1,198
Joint Investment Trust Income	20,927	1,777	19,150	2,400	19,704
Honorariums-Regional Minister	2,050	1,696	354	2,400	1,325
Honorariums-Regional Assoc. Pastor	250		250		225
Misc Receipts	7,629	235	7,394	235	295
<b>Total Income</b>	<b><u>190,800</u></b>	<b><u>147,337</u></b>	<b><u>43,463</u></b>	<b><u>263,035</u></b>	<b><u>172,098</u></b>
<b>Expenses</b>					
Partner Regions' Fees					23,789
Salaries & Benefits	102,974	110,332	(7,358)	147,165	82,966
Travel	7,374	6,000	1,374	6,000	3,164
Facilities/Liability Insurance	12,214	10,672	1,542	11,600	8,824
Office Expenses	22,857	24,109	(1,252)	34,730	25,665
Board & Committee Expenses				550	
Professional Services	22,778	22,700	78	30,200	22,699
Commision on Ministry Event Expense				400	
<b>Total Expenses</b>	<b><u>168,197</u></b>	<b><u>173,813</u></b>	<b><u>(5,616)</u></b>	<b><u>230,645</u></b>	<b><u>167,108</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>22,603</u></b>	<b><u>(26,476)</u></b>	<b><u>49,079</u></b>	<b><u>32,390</u></b>	<b><u>4,991</u></b>

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

	As of		Increase (Decrease)	As of
	9/30/2022	9/30/2021		12/31/2021
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	97,469	117,727	(20,258)	148,330
CCF Distributions in Transit	15,369	15,522	(153)	7,795
Accounts Receivable	2,100	1,439	662	842
Prepaid Expenses	5,684	4,814	869	
<b>Total Current Assets</b>	<b>120,622</b>	<b>139,502</b>	<b>(18,881)</b>	<b>156,967</b>
Investments				
Investments held at Church Extension	254,583	248,517	6,065	251,320
Investments held at CCF - Beasley	59,220	74,352	(15,132)	78,028
Investments held at CCF - Common	35,808	44,054	(8,246)	46,087
<b>Total Investments</b>	<b>349,610</b>	<b>366,923</b>	<b>(17,312)</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	279,953	1,400	281,353
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,554,010)	(2,460,917)	(93,093)	(2,482,758)
<b>Total Fixed Assets</b>	<b>775,493</b>	<b>867,187</b>	<b>(91,693)</b>	<b>846,745</b>
<b>Total Assets</b>	<b>1,245,725</b>	<b>1,373,612</b>	<b>(127,886)</b>	<b>1,379,147</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,911	2,267	2,644	6,140
<b>Total Liabilities</b>	<b>4,911</b>	<b>2,267</b>	<b>2,644</b>	<b>6,140</b>
Net Assets				
Operating Fund	252,371	291,477	(39,106)	300,562
Net Fixed Assets	775,493	867,187	(91,693)	846,745
Capital Reserves	13,350	6,721	6,630	9,507
The Free Store	4,406	2,891	1,516	4,409
Amy Saviers Fund	59,220	74,352	(15,132)	78,028
Deep Pool	771	721	50	771
Accessibility Improvements	4,965	4,965		4,965
Camp Endowment	110,104	100,961	9,143	106,218
Canteen	20,133	22,070	(1,937)	21,801
<b>Total Net Assets</b>	<b>1,240,814</b>	<b>1,371,344</b>	<b>(130,530)</b>	<b>1,373,006</b>
<b>Total Liabilities and Net Assets</b>	<b>1,245,725</b>	<b>1,373,612</b>	<b>(127,886)</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 9/30/2022	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	300,562	206,684	(254,875)	-	252,371	(4,911)	257,282		23,153	74,878	159,251	
Net Fixed Assets	846,745	-	(71,252)	-	775,493		775,493	775,493		-		
Capital Reserves	9,507	6,593	(2,750)	-	13,350		13,350			4,961	8,389	
Amy Saviers Fund	78,028	2,089	-	(20,897)	59,221		59,220			-		59,220
Canteen	21,801	6,149	(7,817)	-	20,133		20,133			928	19,205	
<b>Total Net Assets without Donor Restrictions</b>	<b>1,256,643</b>	<b>221,515</b>	<b>(336,694)</b>	<b>(20,897)</b>	<b>1,120,568</b>	<b>(4,911)</b>	<b>1,125,478</b>	<b>775,493</b>	<b>23,153</b>	<b>80,767</b>	<b>186,845</b>	<b>59,220</b>
<b>Net Assets with Donor Restrictions</b>												
The Free Store	4,409	200	(202)	-	4,407		4,407			1,156	3,251	
Camp Pool	771	-	-	-	771		771			771		
Accessibility Improvemen	4,965	-	-	-	4,965		4,965		-	765	4,200	
Camp Endowment	106,218	13,683	-	(9,797)	110,104		110,104			14,009	60,287	35,808
<b>Total Net Assets with Donor Restrictions</b>	<b>116,363</b>	<b>13,883</b>	<b>(202)</b>	<b>(9,797)</b>	<b>120,247</b>	<b>-</b>	<b>120,247</b>	<b>-</b>	<b>-</b>	<b>16,701</b>	<b>67,738</b>	<b>35,808</b>
<b>TOTAL NET ASSETS</b>	<b>1,373,006</b>	<b>235,398</b>	<b>(336,896)</b>	<b>(30,694)</b>	<b>1,240,815</b>	<b>(4,911)</b>	<b>1,245,725</b>	<b>775,493</b>	<b>23,153</b>	<b>97,468</b>	<b>254,583</b>	<b>95,028</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>
	<b>09/30/2022</b>	<b>09/30/2022</b>	<b>(Under)</b>	<b>Annual</b>	<b>09/30/2021</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
<b>Income</b>					
Summer Counselor's Allocation	116,030	235,780	(119,750)	235,780	107,760
Summer Fees Grandparents Camp	10,950	2,063	8,887	34,000	903
Summer Fees - Chi Rho	2,588		2,588		
Summer Fees - Junior	38,807	29,965	8,842	75,000	66,732
Summer Fees - CYF	35,726	25,943	9,783	35,000	30,741
Summer Fees - Advance	2,583		2,583		(108)
<b>Total Summer Fees</b>	<b>206,685</b>	<b>293,751</b>	<b>(87,066)</b>	<b>379,780</b>	<b>206,028</b>
<b>Expenses</b>					
Salaries & Benefits	126,352	112,764	13,588	138,581	91,803
Travel	199		199		190
Facilities	79,899	75,818	4,081	119,552	61,971
Food & Kitchen	37,985	30,900	7,085	59,600	37,973
Office Expenses	7,148	6,847	301	13,029	6,539
Professional Services	3,292	1,500	1,792	1,980	1,363
<b>Total Expenses</b>	<b>254,876</b>	<b>227,829</b>	<b>27,047</b>	<b>332,742</b>	<b>199,840</b>
<b>NET SURPLUS/(DEFICIT) BEFORE DEPRECIATION EXPENSE</b>	<b>(48,191)</b>	<b>65,922</b>	<b>(114,113)</b>	<b>47,038</b>	<b>6,188</b>
Depreciation Expense	71,252	71,260	(8)	95,000	69,701
<b>NET SURPLUS/(DEFICIT)</b>	<b>(119,443)</b>	<b>(5,338)</b>	<b>(114,105)</b>	<b>(47,962)</b>	<b>(63,512)</b>