

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

	As of		Increase (Decrease)	As of
	4/30/2024	4/30/2023		12/31/2023
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	321,324	303,593	17,732	384,234
CCF Distributions in Transit				27,102
Accounts Receivable	1,528	2,266	(738)	
Prepaid Expenses	742	1,186	(444)	
<b>Total Current Assets</b>	<b>323,594</b>	<b>307,045</b>	<b>16,549</b>	<b>411,336</b>
Investments				
Investments held at Church Extension	443,979	438,426	5,553	443,979
Investments held at CCF - Beasley	482,652	419,437	63,214	453,854
Investments held at CCF - Common	331,249	297,524	33,725	316,083
<b>Total Investments</b>	<b>1,257,879</b>	<b>1,155,387</b>	<b>102,492</b>	<b>1,213,917</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	342,382	340,439	1,943	342,382
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,753,753)	(2,662,242)	(91,511)	(2,722,085)
<b>Total Fixed Assets</b>	<b>636,778</b>	<b>726,347</b>	<b>(89,568)</b>	<b>668,446</b>
<b>Total Assets</b>	<b>2,218,252</b>	<b>2,188,779</b>	<b>29,473</b>	<b>2,293,699</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	22,060	17,536	4,524	11,409
<b>Total Liabilities</b>	<b>22,060</b>	<b>17,536</b>	<b>4,524</b>	<b>11,409</b>
Net Assets				
Net Assets without Donor Restrictions	1,294,887	1,436,564	(141,677)	1,420,977
Net Assets with Donor Restrictions	901,304	734,679	166,625	861,313
<b>Total Net Assets</b>	<b>2,196,191</b>	<b>2,171,243</b>	<b>24,948</b>	<b>2,282,289</b>
<b>Total Liabilities and Net Assets</b>	<b>2,218,252</b>	<b>2,188,779</b>	<b>29,473</b>	<b>2,293,699</b>

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

	As of		Increase (Decrease)	As of
	4/30/2024	4/30/2023		12/31/2023
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	215,486	252,559	(37,073)	215,168
CCF Distributions in Transit				17,783
Accounts Receivable	1,528	3	1,525	
Prepaid Expenses	742	1,186	(444)	
Total Current Assets	<u>217,756</u>	<u>253,748</u>	<u>(35,992)</u>	<u>232,951</u>
Investments				
Investments held at Church Extension	184,903	182,577	2,326	184,903
Investments held at CCF - Beasley	403,090	351,976	51,114	379,004
Investments held at CCF - Common	287,720	259,314	28,406	274,505
Total Investments	<u>875,713</u>	<u>793,867</u>	<u>81,846</u>	<u>838,412</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>1,093,469</u></b>	<b><u>1,047,615</u></b>	<b><u>45,854</u></b>	<b><u>1,071,363</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	13,327	11,327	2,001	6,950
Total Liabilities	<u>13,327</u>	<u>11,327</u>	<u>2,001</u>	<u>6,950</u>
Net Assets				
Net Assets without Donor Restrictions	389,331	424,999	(35,667)	410,904
Net Assets with Donor Restrictions	690,810	611,290	79,520	653,509
Total Net Assets	<u>1,080,142</u>	<u>1,036,289</u>	<u>43,853</u>	<u>1,064,413</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,093,469</u></b>	<b><u>1,047,615</u></b>	<b><u>45,854</u></b>	<b><u>1,071,363</u></b>

**Christian Church in Ohio - Regional Office**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	Unrealized Gain (Loss) on Inv	As of 4/30/2024	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	169,238	48,527	(91,438)	-	126,327	(13,327)	139,653	-	2,270	42,787	94,597	-
Renewal Initiative -												
Where needed most	27,608	2,225	-		29,833		29,833			29,833		
Youth Scholarship	17,717	10,500	-		28,217		28,217			28,217		
Spiritual Life Retreat	10,567	6,267	(3,000)		13,834		13,834			13,834		
Advance Ministries	(15)	1,340	-		1,325		1,325			1,325		
International Affairs	1,450	2,200	-		3,650		3,650			3,650		
Adult Conference	13,686	1,225	(1,158)		13,753		13,753			13,753		
Interim Ministry	8,653	-	-		8,653		8,653			8,653		
Regional Assembly	4,429	-	-		4,429		4,429			4,429		
Camps:												
CYF	6,631	14,868	(24,574)		(3,075)		(3,075)			(3,075)		
Ribbit	(1,719)	1,017	-		(702)		(702)			(702)		
Otter	(1,595)	2,095	-		500		500			500		
Chi Rho	(1,979)	3,958	-		1,979		1,979			1,979		
Grandparents	(430)	495	-		65		65			65		
Music Camp	(680)	570	-		(110)		(110)			(110)		
Reconciliation	35,451	1,704	(124)		37,031		37,031			19,406	17,625	
Inner City/Rural	846	-	-		846		846			846		
Seminary Scholarships	5,503	-	-		5,503		5,503			5,503		
Pastoral Relief	11,657	-	-		11,657		11,657			11,657		
New Church	51,987	1,585	-		53,572		53,572			23,393	30,179	
Women's	6,829	-	-		6,829		6,829			6,829		
Men's	2,567	147	-		2,714		2,714			2,714		
Evelyn Jackson Fund	42,502	-	-		42,502		42,502				42,502	
<b>Total Net Assets without Donor Restrictions</b>	<b>410,903</b>	<b>98,723</b>	<b>(120,294)</b>	<b>-</b>	<b>389,332</b>	<b>(13,327)</b>	<b>402,658</b>	<b>-</b>	<b>2,270</b>	<b>215,486</b>	<b>184,903</b>	<b>-</b>

**Christian Church in Ohio - Regional Office**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	Unrealized Gain (Loss) on Inv	As of 4/30/2024	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets with Donor Restrictions</b>												
Growth Portion of Permanent Funds												
Available to disburse	92,715	6,442	-	30,860	130,017		130,017					130,017
<b>Net Assets with Donor Restrictions - Permanent</b>												
<i>For CoM/New Ch/Camp Ch Ops/Pastoral Relief/DHM/DOM</i>												
Collinwood	225,000	-			225,000		225,000					225,000
<i>For Seminary Scholarship</i>												
Phil Gould	5,290	-			5,290		5,290					5,290
David Burnet	10,000	-			10,000		10,000					10,000
Oakley Hyde Park	6,000	-			6,000		6,000					6,000
Pernie Martin	4,936	-			4,936		4,936					4,936
<i>For Church of Christ in Ada/DHM/DOM</i>												
JG Parks	5,158	-			5,158		5,158					5,158
<i>For Pastoral Relief/Seminary Scholarship/Camp Capital Reserves</i>												
AR Teachout	50,000	-			50,000		50,000					50,000
Hilltop Christian Churc	150,000	-			150,000		150,000					150,000
<i>For Camp Capital Reserves/Cleveland Christian Home</i>												
Elmore Christian Churc	60,000	-			60,000		60,000					60,000
<i>For Regional Operations</i>												
Rev. Iola Kelly	26,818	-			26,818		26,818					26,818
<i>For CoM (Commission on Ministry)</i>												
CoM Entertainment Fd	7,000	-			7,000		7,000					7,000
<i>For Adult Conference</i>												
Ramga	10,592	-			10,592		10,592					10,592
<b>Total Net Assets with Donor Restrictions</b>	653,509	6,442	-	30,860	690,811	-	690,811	-	-	-	-	690,811
<b>TOTAL NET ASSETS</b>	1,064,412	105,165	(120,294)	30,860	1,080,143	(13,327)	1,093,469	-	2,270	215,486	184,903	690,811

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>4/30/2024</u>	<u>4/30/2024</u>	<u>(Under)</u>	<u>Annual</u>	<u>4/30/2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	22,974	24,795	(1,821)	88,889	23,471
Christmas Offerings	10,414	9,563	851	21,479	9,518
OH Leadership Gifts	598	401	197	895	502
Renewal Initiative - Regional Operating	1,494	5,870	(4,376)	25,878	6,232
Distrib from non-owned endowments	1,566	590	976	9,855	1,447
Undesignated Gifts/Offerings	7,871	9,882	(2,011)	65,688	9,491
DMF via CCF	1,205	1,061	144	15,000	1,150
Interest Income		92	(92)	1,749	115
Commission on Min Events Income		34	(34)	113	75
Misc Regional Events Income	90	1,101	(1,011)	7,623	3,865
Honorariums-Regional Minister	300	433	(133)	1,838	500
Misc Receipts	2,015		2,015	884	200
<b>Total Income</b>	<b><u>48,527</u></b>	<b><u>53,822</u></b>	<b><u>(5,295)</u></b>	<b><u>239,891</u></b>	<b><u>56,566</u></b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive Staff	30,702	30,784	(82)	92,356	29,750
Payroll - Support Staff	11,230	10,252	978	30,750	10,526
Payroll - Pension Plan	5,439	5,728	(289)	17,183	5,439
Payroll - Workers' Compensation	381		381	597	(14)
Payroll Fees	550	756	(206)	2,273	490
Payroll - FICA/Medicare Exp	899	784	115	2,352	845
Other Benefits	1,050	1,180	(130)	3,534	1,050
Total	<u>50,251</u>	<u>49,484</u>	<u>767</u>	<u>149,045</u>	<u>48,087</u>
Travel					
Travel - Regional Minister	<u>3,208</u>	<u>3,300</u>	<u>(92)</u>	<u>10,494</u>	<u>3,318</u>
Total	<u>3,208</u>	<u>3,300</u>	<u>(92)</u>	<u>10,494</u>	<u>3,318</u>
Facilities/Liability Insurance					
Electric	641	533	108	2,155	682
Gas	552	534	18	1,066	446
Insurance - Property/Liability	<u>10,940</u>	<u>11,188</u>	<u>(248)</u>	<u>11,188</u>	<u>3,786</u>
Total	<u>12,133</u>	<u>12,255</u>	<u>(122)</u>	<u>14,409</u>	<u>4,915</u>
Office Expenses					
Postage & Shipping	584	300	284	770	66
Computer Support	3,225	3,126	99	8,130	2,840
Internet	581	674	(93)	1,726	574
Web Hosting	386	517	(131)	1,410	600
Service Contracts - Equipment	3,693	1,410	2,283	1,410	3,597
Office Supplies	151	(83)	234	(3,576)	(662)
Yearbook Assessment				1,400	
Cr Card Fees/Bank Charges	2,414	2,237	177	8,061	1,410
College of Regional Ministers	2,070	3,250	(1,180)	3,250	
Miscellaneous Expense	409		409		1,500

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>4/30/2024</u>	<u>4/30/2024</u>	<u>(Under)</u>	<u>Annual</u>	<u>4/30/2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Telephone	820	880	(60)	3,068	820
Cell Phone - Regional Min	106	212	(106)	636	159
Cell Phone - Assoc Min	53		53		
<b>Total</b>	<u>14,493</u>	<u>12,523</u>	<u>1,970</u>	<u>26,285</u>	<u>10,904</u>
Council & Events Expenses					
Regional Church Council				550	
Misc Regional Events Expense					892
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>892</u>
Professional Services					
Treasury Services	11,000	11,000		33,000	10,000
Professional Fees - Other	355	200	155	200	299
<b>Total</b>	<u>11,355</u>	<u>11,200</u>	<u>155</u>	<u>33,200</u>	<u>10,299</u>
Commission on Ministry Event Expense					
Commission on Ministry Committee				400	
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>
<b>Total Expenses</b>	<u><b>91,439</b></u>	<u><b>88,762</b></u>	<u><b>2,677</b></u>	<u><b>234,383</b></u>	<u><b>78,414</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(42,912)</b></u>	<u><b>(34,940)</b></u>	<u><b>(7,972)</b></u>	<u><b>5,508</b></u>	<u><b>(21,848)</b></u>

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

	As of		Increase (Decrease)	As of
	4/30/2024	4/30/2023		12/31/2023
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	105,838	51,034	54,804	169,066
CCF Distributions in Transit				9,320
Accounts Receivable		2,263	(2,263)	
<b>Total Current Assets</b>	<b>105,838</b>	<b>53,297</b>	<b>52,541</b>	<b>178,385</b>
Investments				
Investments held at Church Extension	259,076	255,849	3,227	259,076
Investments held at CCF - Beasley	79,562	67,462	12,100	74,850
Investments held at CCF - Common	43,529	38,210	5,319	41,578
<b>Total Investments</b>	<b>382,166</b>	<b>361,520</b>	<b>20,646</b>	<b>375,505</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,754,291	2,754,291		2,754,291
Furniture & Equipment	286,046	284,103	1,943	286,046
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,697,418)	(2,605,907)	(91,511)	(2,665,750)
<b>Total Fixed Assets</b>	<b>636,778</b>	<b>726,347</b>	<b>(89,568)</b>	<b>668,446</b>
<b>Total Assets</b>	<b>1,124,783</b>	<b>1,141,164</b>	<b>(16,381)</b>	<b>1,222,336</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,733	6,209	2,524	4,460
<b>Total Liabilities</b>	<b>8,733</b>	<b>6,209</b>	<b>2,524</b>	<b>4,460</b>
Net Assets				
Operating Fund	147,798	182,484	(34,686)	226,308
Net Fixed Assets	636,778	726,347	(89,568)	668,446
Capital Reserves	16,799	10,379	6,420	16,799
The Free Store	9,197	7,131	2,066	8,197
Amy Saviers Fund	79,562	67,462	12,100	74,850
Deep Pool	2,221	1,671	550	2,071
Accessibility Improvements	4,965	4,965		4,965
Camp Endowment	210,494	123,389	87,105	207,804
Canteen	8,236	11,127	(2,891)	8,436
<b>Total Net Assets</b>	<b>1,116,050</b>	<b>1,134,954</b>	<b>(18,905)</b>	<b>1,217,876</b>
<b>Total Liabilities and Net Assets</b>	<b>1,124,783</b>	<b>1,141,164</b>	<b>(16,381)</b>	<b>1,222,336</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 4/30/2024	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	226,308	34,657	(113,168)	-	147,797	(8,733)	157,240		-	(17,108)	174,349	
Net Fixed Assets	668,446	-	(31,668)	-	636,778		636,778	636,778		-		
Capital Reserves	16,799	-	-	-	16,799		16,799			8,410	8,389	
Amy Saviers Fund	74,850	757	-	3,954	79,562		79,562			-		79,562
Canteen	8,436	-	(200)	-	8,236		8,236			-	8,236	
<b>Total Net Assets without Donor Restrictions</b>	<b>994,839</b>	<b>35,414</b>	<b>(145,036)</b>	<b>3,954</b>	<b>889,172</b>	<b>(8,733)</b>	<b>898,615</b>	<b>636,778</b>	<b>-</b>	<b>(8,698)</b>	<b>190,974</b>	<b>79,562</b>
<b>Net Assets with Donor Restrictions</b>												
The Free Store	8,197	1,000	-	-	9,197		9,197			5,807	3,390	
Camp Pool	2,071	150	-	-	2,221		2,221			2,221		
Accessibility Improvement	4,965	-	-	-	4,965		4,965		-	765	4,200	
Camp Endowment	207,804	1,132	-	1,558	210,494		209,784			105,743	60,512	43,529
<b>Total Net Assets with Donor Restrictions</b>	<b>223,037</b>	<b>2,282</b>	<b>-</b>	<b>1,558</b>	<b>226,877</b>	<b>-</b>	<b>226,167</b>	<b>-</b>	<b>-</b>	<b>114,536</b>	<b>68,102</b>	<b>43,529</b>
<b>TOTAL NET ASSETS</b>	<b>1,217,876</b>	<b>37,696</b>	<b>(145,036)</b>	<b>5,512</b>	<b>1,116,049</b>	<b>(8,733)</b>	<b>1,124,782</b>	<b>636,778</b>	<b>-</b>	<b>105,838</b>	<b>259,076</b>	<b>123,091</b>



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

	<u>As of</u>		<u>Over</u>	<u>Annual Budget</u>	<u>As of</u>
	<u>4/30/2024 Actual</u>	<u>4/30/2024 Budaet</u>	<u>(Under) Budaet</u>		<u>4/30/2023 Actual</u>
<b>Income</b>					
Summer Counselor's Allocation				6,000	
Summer Fees Grandparents Camp				4,000	
Summer Fees - Chi Rho				39,000	
Summer Fees - Junior				21,000	
Summer Fees - CYF				39,000	
Summer Fees - Advance				14,000	
Summer Fees - Music Camp				7,500	
Summer Fees - New Camp				13,000	
Total Summer Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,500</u>	<u>0</u>
Camp Facilities Usage	4,064	6,168	(2,104)	60,000	12,200
Camp Meal Fees		606	(606)	7,000	4,349
Total Camp Facilities & Meals	<u>4,064</u>	<u>6,774</u>	<u>(2,710)</u>	<u>67,000</u>	<u>16,549</u>
Fundraiser Events Income	249		249		3,479
Total Fundraiser Events Income	<u>249</u>	<u>0</u>	<u>249</u>	<u>0</u>	<u>3,479</u>
Gifts	22,183	15,211	6,972	70,000	17,174
Renewal Initiative - Camp Operating	970		970		435
Keep the Bell Ringing Gifts					210
Total Gifts	<u>23,153</u>	<u>15,211</u>	<u>7,942</u>	<u>70,000</u>	<u>17,819</u>
Distrib from nonowned endowments	1,094	948	146	30,000	1,057
Interest Income				4,000	
Total	<u>1,094</u>	<u>948</u>	<u>146</u>	<u>34,000</u>	<u>1,057</u>
Misc Camp Events Income	6,099		6,099		
Miscellaneous Receipts					176
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>176</u>
<b>Total Income</b>	<b><u>34,658</u></b>	<b><u>22,933</u></b>	<b><u>11,725</u></b>	<b><u>314,500</u></b>	<b><u>39,078</u></b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive & Managerial Staff	24,654	25,292	(638)	75,871	24,120
Payroll - Summer Staff	4,254	17,320	(13,066)	51,958	53
Payroll - Pension Plan	3,141	3,500	(359)	10,494	3,141
Payroll - Workers' Compensation		322	(322)	1,000	1,026
Payroll - FICA Medicare Expense	2,640	2,240	400	6,719	2,304
Other Benefits	3,150	3,496	(346)	10,491	3,150
Payroll Food Service Off Season	1,925	3,784	(1,859)	10,000	2,272
Background Checks		296	(296)	700	(1,408)
Class/Education/Training				332	
Staff Entertainment				4,000	
Total	<u>39,764</u>	<u>56,250</u>	<u>(16,486)</u>	<u>171,565</u>	<u>34,658</u>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>4/30/2024</u>	<u>4/30/2024</u>	<u>(Under)</u>	<u>Annual</u>	<u>4/30/2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Travel					
Travel					227
Total	0	0	0	0	227
Facilities					
Electric	12,923	13,491	(568)	36,000	12,898
Utilities - Natural Gas	8,654	9,107	(453)	13,000	6,987
Water/Sewer	2,651	3,532	(881)	8,000	2,720
Waste Management	73	100	(27)	2,400	44
Construction & Ditch Assessments	1,568	1,500	68	5,000	12
Utilities - Pest Control	503	1,136	(633)	3,900	574
Insurance - Property/Liability	31,616	22,000	9,616	22,000	14,632
Repairs & Maintenance-Equipment	1,105	2,982	(1,877)	12,000	2,427
Website Hosting	340	404	(64)	1,020	170
Repair/Maintenance - Bldg./Grounds	1,560	816	744	12,000	1,258
Utilities - Bulk Gasoline	6	50	(44)	1,600	426
Service Contracts - Equipment	619	1,134	(515)	1,400	378
Supplies - Cleaning/Bldg	541	360	181	6,000	1,114
Total	62,157	56,612	5,545	124,320	43,640
Food & Kitchen					
Food - Summer				56,094	
Supplies - Kitchen	810		810		
Contract Labor - Culinary				9,600	
Food Purchases-Off Season	6,017	3,987	2,030	5,000	3,126
Total	6,826	3,987	2,839	70,694	3,126
Office Expenses					
Utilities - Telephone		133	(133)	1,600	
Postage & Shipping				500	
Computer Support	1,800	1,962	(162)	6,638	1,800
Internet	581	662	(81)	1,691	574
Supplies - Office	106	200	(94)	500	
Fees & Licenses	811	820	(9)	885	834
Bank Charges/Credit Card Fees	109	164	(55)	1,200	54
Miscellaneous Expense	486	300	186	300	
Program Expense				300	
Promotion				100	
Misc Camp Events Expense	528		528		
Total	4,421	4,241	180	13,714	3,262

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

	<u>As of</u>	<u>Over</u>		<u>As of</u>
	<u>4/30/2024</u>	<u>4/30/2024</u>	<u>(Under)</u>	<u>4/30/2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Professional Services				
Audit Services				480
Medical Supplies & Services				480
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>960</u>
<b>Total Expenses</b>	<b><u>113,168</u></b>	<b><u>121,090</u></b>	<b><u>(7,922)</u></b>	<b><u>381,253</u></b>
Depreciation Expense	<u>31,668</u>	<u>31,668</u>		<u>95,000</u>
<b>Total</b>	<b><u>(31,668)</u></b>	<b><u>(31,668)</u></b>	<b><u>0</u></b>	<b><u>(95,000)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(110,178)</u></b>	<b><u>(129,825)</u></b>	<b><u>19,647</u></b>	<b><u>(161,753)</u></b>