

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

	As of		Increase (Decrease)	As of
	5/31/2024	5/31/2023		12/31/2023
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	335,933	366,145	(30,212)	384,234
CCF Distributions in Transit				27,102
Accounts Receivable	4,422	87	4,335	
Prepaid Expenses	742	1,186	(444)	
<b>Total Current Assets</b>	<b>341,098</b>	<b>367,419</b>	<b>(26,321)</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	(2,761,670)	(2,670,159)	(91,511)	(2,722,085)
<b>Total Fixed Assets</b>	<b>628,861</b>	<b>718,430</b>	<b>(89,568)</b>	<b>668,446</b>
<b>Total Assets</b>	<b>2,227,839</b>	<b>2,241,236</b>	<b>(13,397)</b>	<b>2,293,699</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	18,944	11,734	7,210	11,409
Deferred Revenue	100	9,080	(8,980)	
<b>Total Liabilities</b>	<b>19,044</b>	<b>20,814</b>	<b>(1,770)</b>	<b>11,409</b>
Net Assets				
Net Assets without Donor Restrictions	1,304,315	1,485,232	(180,917)	1,420,977
Net Assets with Donor Restrictions	904,479	735,189	169,290	861,313
<b>Total Net Assets</b>	<b>2,208,794</b>	<b>2,220,422</b>	<b>(11,627)</b>	<b>2,282,289</b>
<b>Total Liabilities and Net Assets</b>	<b>2,227,839</b>	<b>2,241,236</b>	<b>(13,397)</b>	<b>2,293,699</b>

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<u>As of</u>
	<u>5/31/2024</u>	<u>5/31/2023</u>		<u>12/31/2023</u>
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	252,300	317,858	(65,558)	215,168
CCF Distributions in Transit				17,783
Accounts Receivable	4,422	150	4,273	
Prepaid Expenses	742	1,186	(444)	
<b>Total Current Assets</b>	<u>257,464</u>	<u>319,194</u>	<u>(61,729)</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
<b>Total Investments</b>	<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)
<b>Total Fixed Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Assets</b>	<u><b>1,133,178</b></u>	<u><b>1,113,061</b></u>	<u><b>20,117</b></u>	<u><b>1,071,363</b></u>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,079	8,534	(455)	6,950
Deferred Revenue		9,080	(9,080)	
<b>Total Liabilities</b>	<u>8,079</u>	<u>17,613</u>	<u>(9,535)</u>	<u>6,950</u>
Net Assets				
Net Assets without Donor Restrictions	434,289	484,158	(49,869)	410,904
Net Assets with Donor Restrictions	690,810	611,290	79,520	653,509
<b>Total Net Assets</b>	<u>1,125,099</u>	<u>1,095,448</u>	<u>29,652</u>	<u>1,064,413</u>
<b>Total Liabilities and Net Assets</b>	<u><b>1,133,178</b></u>	<u><b>1,113,061</b></u>	<u><b>20,117</b></u>	<u><b>1,071,363</b></u>

**Christian Church in Ohio - Regional Office**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	Unrealized Gain/(Loss)	As of 5/31/2024	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	169,238	69,283	(112,842)	-	125,679	(8,079)	133,756	-	5,164	33,995	94,597	-
Renewal Initiative -												
Where needed most	27,608	3,500	-		31,108		31,108			31,108		
Youth Scholarship	17,717	11,000	-		28,717		28,717			28,717		
Spiritual Life Retreat	10,567	6,267	(3,000)		13,834		13,834			13,834		
Advance Ministries	(15)	3,260	-		3,245		3,245			3,245		
International Affairs	1,450	2,200	-		3,650		3,650			3,650		
Adult Conference-Genera	862	3,445	(1,158)		3,149		3,149			3,149		
Adult Conf-All Saints Fu	10,964	-	-		10,964		10,964			10,964		
Adult Conf-Scholarship F	1,860	-	-		1,860		1,860			1,860		
Interim Ministry	8,653	-	-		8,653		8,653			8,653		
Regional Assembly	4,429	-	-		4,429		4,429			4,429		
Camps:												
CYF	6,632	26,801	(24,574)		8,859		8,859			8,859		
Ribbit	(1,719)	2,695	-		976		976			976		
Otter	(1,595)	11,349	-		9,754		9,754			9,754		
Chi Rho	(1,979)	18,675	-		16,696		16,696			16,696		
Grandparents	(430)	2,805	-		2,375		2,375			2,375		
Music Camp	(680)	570	-		(110)		(110)			(110)		
Created to Be Me	-	-	(500)		(500)		(500)			(500)		
Reconciliation	35,451	1,852	(124)		37,179		37,179			19,554	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	1,735	-		53,722		53,722			23,543	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>410,904</b>	<b>165,584</b>	<b>(142,198)</b>	<b>-</b>	<b>434,290</b>	<b>(8,079)</b>	<b>442,367</b>	<b>-</b>	<b>5,164</b>	<b>252,300</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)	As of 5/31/2024	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 Scholarshi</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</i>												
JG Parks	5,158				5,158		5,158					5,158
<i>For Pastoral Relief/Semi</i>												
AR Teachout	50,000				50,000		50,000					50,000
Hilltop Christian Church	150,000				150,000		150,000					150,000
<i>For Camp Capital Reserv</i>												
Elmore Christian Church	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 o</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>	1,064,413	172,026	(142,198)	30,860	1,125,101	(8,079)	1,133,178	-	5,164	252,300	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>5/31/2024</u>	<u>5/31/2024</u>	<u>(Under)</u>	<u>Annual</u>	<u>5/31/2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>					
Disciples Mission Fund	30,735	31,574	(839)	88,889	29,888
Christmas Offerings	11,064	9,965	1,099	21,479	9,918
OH Leadership Gifts	580	435	145	895	526
Renewal Initiative - Regional Operating	1,619	6,129	(4,510)	25,878	6,507
Distrib from non-owned endowments	1,566	590	976	9,855	1,447
Undesignated Gifts/Offerings	19,884	21,267	(1,383)	65,688	20,425
DMF via CCF	1,230	1,084	146	15,000	1,175
Interest Income				1,749	115
Commission on Min Events Income		34	(34)	113	75
Misc Regional Events Income	90	2,127	(2,037)	7,623	4,699
Honorariums-Regional Minister	500	606	(106)	1,838	700
Misc Receipts	2,015		2,015	884	590
<b>Total Income</b>	<b><u>69,283</u></b>	<b><u>73,811</u></b>	<b><u>(4,528)</u></b>	<b><u>239,891</u></b>	<b><u>76,064</u></b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive Staff	38,378	38,480	(103)	92,356	37,188
Payroll - Support Staff	15,080	12,815	2,265	30,750	13,158
Payroll - Pension Plan	6,799	7,160	(361)	17,183	6,826
Payroll - Workers' Compensation	793	186	607	597	398
Payroll Fees	603	945	(342)	2,273	553
Payroll - FICA/Medicare Exp	1,124	980	144	2,352	1,057
Other Benefits	1,313	1,475	(163)	3,534	1,313
Total	<u>64,089</u>	<u>62,041</u>	<u>2,048</u>	<u>149,045</u>	<u>60,492</u>
Travel					
Travel - Regional Minister	<u>4,093</u>	<u>4,175</u>	<u>(82)</u>	<u>10,494</u>	<u>3,318</u>
Total	<u>4,093</u>	<u>4,175</u>	<u>(82)</u>	<u>10,494</u>	<u>3,318</u>
Facilities/Liability Insurance					
Electric	638	605	33	2,155	796
Gas	643	590	53	1,066	493
Insurance - Property/Liability	<u>10,940</u>	<u>11,188</u>	<u>(248)</u>	<u>11,188</u>	<u>3,786</u>
Total	<u>12,220</u>	<u>12,383</u>	<u>(163)</u>	<u>14,409</u>	<u>5,075</u>
Office Expenses					
Postage & Shipping	726	300	426	770	66
Computer Support	3,840	3,621	219	8,130	3,290
Internet	728	818	(90)	1,726	718
Web Hosting	471	604	(133)	1,410	685
Service Contracts - Equipment	4,619	1,410	3,209	1,410	4,465
Office Supplies	224	(157)	381	(3,576)	(734)
Yearbook Assessment				1,400	
Cr Card Fees/Bank Charges	3,473	3,987	(514)	8,061	3,016
College of Regional Ministers	2,070	3,250	(1,180)	3,250	
Miscellaneous Expense	439		439		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>5/31/2024</u>	<u>5/31/2024</u>	<u>(Under)</u>	<u>Annual</u>	<u>5/31/2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Telephone	1,025	1,100	(75)	3,068	1,025
Cell Phone - Regional Min	106	265	(159)	636	159
Cell Phone - Assoc Min	106		106		
<b>Total</b>	<u>17,827</u>	<u>15,198</u>	<u>2,629</u>	<u>26,285</u>	<u>14,190</u>
<b>Council &amp; Events Expenses</b>					
Regional Church Council				550	
Misc Regional Events Expense	509		509		1,898
<b>Total</b>	<u>509</u>	<u>0</u>	<u>509</u>	<u>550</u>	<u>1,898</u>
<b>Professional Services</b>					
Treasury Services	13,750	13,750		33,000	12,500
Professional Fees - Other	355	200	155	200	299
<b>Total</b>	<u>14,105</u>	<u>13,950</u>	<u>155</u>	<u>33,200</u>	<u>12,799</u>
<b>Ecumenical Support</b>					
Ohio Council of Churches				250	
United Campus Ministries @ Kent State				250	
<b>Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
<b>Commission on Ministry Event Expense</b>					
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>112,842</u>	<u>107,747</u>	<u>5,095</u>	<u>234,883</u>	<u>97,773</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(43,559)</u>	<u>(33,936)</u>	<u>(9,623)</u>	<u>5,008</u>	<u>(21,708)</u>

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

	As of		Increase (Decrease)	As of
	5/31/2024	5/31/2023		12/31/2023
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	83,633	48,287	35,346	169,066
CCF Distributions in Transit				9,320
Accounts Receivable		(62)	62	
<b>Total Current Assets</b>	<b>83,633</b>	<b>48,225</b>	<b>35,408</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	(2,705,335)	(2,613,824)	(91,511)	(2,665,750)
<b>Total Fixed Assets</b>	<b>628,861</b>	<b>718,430</b>	<b>(89,568)</b>	<b>668,446</b>
<b>Total Assets</b>	<b>1,094,661</b>	<b>1,128,174</b>	<b>(33,514)</b>	<b>1,222,336</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	10,866	3,201	7,665	4,460
Deferred Revenue	100		100	
<b>Total Liabilities</b>	<b>10,966</b>	<b>3,201</b>	<b>7,765</b>	<b>4,460</b>
Net Assets				
Operating Fund	135,027	179,811	(44,784)	226,308
Net Fixed Assets	628,861	718,430	(89,568)	668,446
Capital Reserves	5,799	10,379	(4,580)	16,799
The Free Store	9,197	7,181	2,016	8,197
Amy Saviers Fund	79,562	67,462	12,100	74,850
Deep Pool	2,271	1,721	550	2,071
Accessibility Improvements	4,965	4,965		4,965
Camp Endowment	213,669	123,899	89,770	207,804
Canteen	4,344	11,127	(6,782)	8,436
<b>Total Net Assets</b>	<b>1,083,695</b>	<b>1,124,974</b>	<b>(41,279)</b>	<b>1,217,876</b>
<b>Total Liabilities and Net Assets</b>	<b>1,094,661</b>	<b>1,128,174</b>	<b>(33,514)</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 5/31/2024	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF Investment
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	226,308	45,083	(136,365)	-	135,026	(10,966)	145,992		-	(28,356)	174,349	
Net Fixed Assets	668,446	-	(39,585)	-	628,861		628,861	628,861		-		
Capital Reserves	16,799	-	(11,000)	-	5,799		5,799			(6,482)	12,281	
Amy Saviers Fund	74,850	757	-	3,954	79,561		79,562			-		79,562
Canteen	8,436	-	(4,092)	-	4,344		4,344			-	4,344	
<b>Total Net Assets without Donor Restrictions</b>	<b>994,839</b>	<b>45,840</b>	<b>(191,042)</b>	<b>3,954</b>	<b>853,591</b>	<b>(10,966)</b>	<b>864,558</b>	<b>628,861</b>	<b>-</b>	<b>(34,838)</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	200	-	-	2,271		2,271			2,271		
Accessibility Improvement	4,965	-	-	-	4,965		4,965			765	4,200	
Camp Endowment	207,804	4,307	-	1,558	213,669		213,669			109,628	60,512	43,529
<b>Total Net Assets with Donor Restrictions</b>	<b>223,037</b>	<b>5,507</b>	<b>-</b>	<b>1,558</b>	<b>230,102</b>	<b>-</b>	<b>230,102</b>	<b>-</b>	<b>-</b>	<b>118,471</b>	<b>68,102</b>	<b>43,529</b>
<b>TOTAL NET ASSETS</b>	<b>1,217,876</b>	<b>51,347</b>	<b>(191,042)</b>	<b>5,512</b>	<b>1,083,693</b>	<b>(10,966)</b>	<b>1,094,660</b>	<b>628,861</b>	<b>-</b>	<b>83,633</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>As of</u>
	<u>5/31/2024</u>	<u>5/31/2024</u>	<u>(Under)</u>	<u>Annual</u>	<u>5/31/2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>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	6,919	6,322	597	60,000	12,300
Camp Meal Fees		<u>1,375</u>	<u>(1,375)</u>	<u>7,000</u>	<u>5,712</u>
Total Camp Facilities & Meals	<u>6,919</u>	<u>7,697</u>	<u>(778)</u>	<u>67,000</u>	<u>18,012</u>
Fundraiser Events Income	<u>2,729</u>		<u>2,729</u>		<u>3,479</u>
Total Fundraiser Events Income	<u>2,729</u>	<u>0</u>	<u>2,729</u>	<u>0</u>	<u>3,479</u>
Gifts	27,164	23,900	3,264	70,000	27,022
Renewal Initiative - Camp Operating	1,080		1,080		545
Keep the Bell Ringing Gifts					255
Total Gifts	<u>28,244</u>	<u>23,900</u>	<u>4,344</u>	<u>70,000</u>	<u>27,822</u>
Distrib from nonowned endowments	1,094	948	146	30,000	1,057
Interest Income				<u>4,000</u>	
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>45,084</u></b>	<b><u>32,545</u></b>	<b><u>12,539</u></b>	<b><u>314,500</u></b>	<b><u>50,545</u></b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive & Managerial Staff	30,818	31,615	(797)	75,871	30,150
Payroll - Summer Staff	5,769	6,000	(231)	51,958	336
Payroll - Pension Plan	3,926	4,375	(449)	10,494	3,994
Payroll - Workers' Compensation		322	(322)	1,000	1,026
Payroll - FICA Medicare Expense	3,342	2,800	542	6,719	2,880
Other Benefits	3,938	4,370	(433)	10,491	3,938
Payroll Food Service Off Season	2,511	4,443	(1,932)	10,000	2,565
Background Checks		296	(296)	700	(1,408)
Class/Education/Training	130		130	332	
Staff Entertainment				<u>4,000</u>	
Total	<u>50,434</u>	<u>54,221</u>	<u>(3,787)</u>	<u>171,565</u>	<u>43,481</u>

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

	<u>As of</u>		<u>Over</u>		<u>As of</u>
	<u>5/31/2024</u>	<u>5/31/2024</u>	<u>(Under)</u>	<u>Annual</u>	<u>5/31/2023</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	12,828	15,536	(2,708)	36,000	15,044
Utilities - Natural Gas	10,069	9,791	278	13,000	7,722
Water/Sewer	4,004	4,026	(23)	8,000	3,185
Waste Management	87	821	(734)	2,400	87
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	1,506	2,982	(1,476)	12,000	2,427
Website Hosting	425	506	(81)	1,020	255
Repair/Maintenance - Bldg./Grounds	2,947	1,616	1,331	12,000	1,258
Utilities - Bulk Gasoline	6	261	(255)	1,600	706
Service Contracts - Equipment	808	1,134	(326)	1,400	378
Supplies - Cleaning/Bldg	779	360	419	6,000	1,114
Total	67,145	61,669	5,476	124,320	47,395
Food & Kitchen					
Food - Summer				56,094	
Supplies - Kitchen	1,581		1,581		
Contract Labor - Culinary				9,600	
Food Purchases-Off Season	11,203	5,000	6,203	5,000	3,332
Total	12,784	5,000	7,784	70,694	3,332
Office Expenses					
Utilities - Telephone		266	(266)	1,600	
Postage & Shipping				500	
Computer Support	2,250	2,515	(265)	6,638	2,250
Internet	728	803	(75)	1,691	718
Supplies - Office	204	200	4	500	
Fees & Licenses	886	820	66	885	834
Bank Charges/Credit Card Fees	161	170	(9)	1,200	56
Miscellaneous Expense	486	300	186	300	
Program Expense				300	
Promotion				100	
Camp Association Fees	760		760		760
Misc Camp Events Expense	528		528		
Total	6,002	5,074	928	13,714	4,618

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

	<u>As of</u>	<u>Over</u>		<u>As of</u>
	<u>5/31/2024</u>	<u>5/31/2024</u>	<u>(Under)</u>	<u>5/31/2023</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>	<u>136,365</u>	<u>125,964</u>	<u>10,401</u>	<u>381,253</u>
Depreciation Expense	<u>39,585</u>	<u>39,585</u>		<u>95,000</u>
<b>Total</b>	<u>(39,585)</u>	<u>(39,585)</u>	<u>0</u>	<u>(95,000)</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(130,866)</u>	<u>(133,004)</u>	<u>2,138</u>	<u>(161,753)</u>