

# Christian Church in Ohio

## Statement of Financial Position

	As of		Increase (Decrease)	As of
	02/28/2025	02/29/2024		12/31/2024
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	533,006	388,974	144,032	519,514
CCF Distributions in Transit				40,109
Gifts in Transit				25,000
Total Current Assets	533,006	388,974	144,032	584,623
Investments				
Investments held at Church Extension	451,918	443,979	7,939	451,918
Investments held at CCF - Beasley	487,269	453,854	33,415	487,269
Investments held at CCF - Common	336,851	316,083	20,768	336,851
Total Investments	1,276,038	1,213,917	62,122	1,276,038
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,764,291	2,754,291	10,000	2,764,291
Furniture & Equipment	342,382	342,382		342,382
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,829,826)	(2,737,919)	(91,907)	(2,813,993)
Total Fixed Assets	570,705	652,612	(81,907)	586,539
<b>Total Assets</b>	<b>2,379,750</b>	<b>2,255,503</b>	<b>124,247</b>	<b>2,447,200</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	48,188	7,621	40,567	24,938
Deferred Revenue				1,685
Total Liabilities	48,188	7,621	40,567	26,622
Net Assets				
Net Assets without Donor Restrictions	1,269,157	1,371,266	(102,109)	1,318,483
Net Assets with Donor Restrictions	1,062,405	876,616	185,789	1,102,094
Total Net Assets	2,331,561	2,247,881	83,680	2,420,578
<b>Total Liabilities and Net Assets</b>	<b>2,379,750</b>	<b>2,255,503</b>	<b>124,247</b>	<b>2,447,200</b>

# Christian Church in Ohio - Regional Office

## Statement of Financial Position

	As of		Increase (Decrease)	As of
	02/28/2025	02/29/2024		12/31/2024
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	261,717	241,505	20,212	239,685
CCF Distributions in Transit				29,615
Total Current Assets	261,717	241,505	20,212	269,300
Investments				
Investments held at Church Extension	188,172	184,903	3,268	188,172
Investments held at CCF - Beasley	407,077	379,004	28,073	407,077
Investments held at CCF - Common	292,978	274,505	18,473	292,978
Total Investments	888,227	838,412	49,815	888,227
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(56,335)		(56,335)
Total Fixed Assets				
<b>Total Assets</b>	<b>1,149,944</b>	<b>1,079,917</b>	<b>70,027</b>	<b>1,157,527</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	5,500	6,548	(1,048)	4,613
Deferred Revenue				194
Total Liabilities	5,500	6,548	(1,048)	4,807
Net Assets				
Net Assets without Donor Restrictions	413,660	419,860	(6,200)	424,049
Net Assets with Donor Restrictions	730,783	653,509	77,275	728,671
Total Net Assets	1,144,443	1,073,368	71,075	1,152,720
<b>Total Liabilities and Net Assets</b>	<b>1,149,944</b>	<b>1,079,917</b>	<b>70,027</b>	<b>1,157,527</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)	<b>As of 2/28/2025</b>	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	196,262	36,711	(49,543)	-	183,430	(5,500)	188,931	-	-	121,793	67,138	
Renewal Initiative -												
Where needed most	-	26,173	(25,000)		1,173		1,173			1,173		
Youth Scholarship	26,035	250	-		26,285		26,285			26,285		
Spiritual Life Retreat	5,613	-	-		5,613		5,613			5,613		
Advance Ministries	(386)	1,090	-		704		704			704		
International Affairs	(8,271)	-	-		(8,271)		(8,271)			(8,271)		
Adult Conf-General	3,101	-	(1,082)		2,019		2,019			2,019		
Adult Conf-All Saints Fd	9,507	-	-		9,507		9,507			9,507		
Adult Conf-Scholarship Fd	1,935	-	-		1,935		1,935			1,935		
Interim Ministry	6,416	-	-		6,416		6,416			6,416		
Congregational Renewal	965	-	-		965		965			965		
Regional Assembly	4,167	-	-		4,167		4,167			4,167		
Camps:												
CYF	8,637	920	-		9,557		9,557			9,557		
Ribbit	(1,494)	-	-		(1,494)		(1,494)			(1,494)		
Otter	(1,635)	-	-		(1,635)		(1,635)			(1,635)		
Chi Rho	(2,215)	-	-		(2,215)		(2,215)			(2,215)		
Grandparents	(798)	-	-		(798)		(798)			(798)		
Music Camp	(1,104)	-	-		(1,104)		(1,104)			(1,104)		
Created to Be Me	(357)	-	-		(357)		(357)			(357)		
Reconciliation	34,598	1,233	(1,443)		34,388		34,388			16,763	17,625	
Inner City/Rural	846	-	-		846		846			846		
Seminary Scholarships	9,151	-	-		9,151		9,151			9,151		
Pastoral Relief	16,526	-	-		16,526		16,526			16,526		
New Church	63,684	301	-		63,985		63,985			33,806	30,179	
Women's	7,651	-	-		7,651		7,651			7,651		
Men's	2,714	-	-		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>424,050</b>	<b>66,678</b>	<b>(77,068)</b>	<b>-</b>	<b>413,660</b>	<b>(5,500)</b>	<b>419,161</b>	<b>-</b>	<b>-</b>	<b>261,717</b>	<b>157,444</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)	<b>As of 2/28/2025</b>	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	139,261	-	-	-	139,261		139,262					139,262
Capital Campaign - Regional Ministry Positions	28,615	2,113	-	-	30,728		30,728				30,728	
<b>Net Assets with Donor Restrictions - Permanent</b>												
<b>For CoM/New Ch/Camp Ch Ops/Pastoral Relief/DHM/DOM</b>												
Collinwood	225,000				225,000		225,000					225,000
<b>For Seminary Scholarship</b>												
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
<b>For Church of Christ in Ada/DHM/DOM</b>												
JG Parks	5,158				5,158		5,158					5,158
<b>For Pastoral Relief/Seminary Scholarship/Camp Capital Reserves</b>												
AR Teachout	50,000				50,000		50,000					50,000
Hilltop Christian Church	150,000				150,000		150,000					150,000
<b>For Camp Capital Reserves/Cleveland Christian Home</b>												
Elmore Christian Church	60,000				60,000		60,000					60,000
<b>For Regional Operations</b>												
Rev. Iola Kelly	26,818				26,818		26,818					26,818
<b>For CoM (Commission on Ministry)</b>												
CoM Entertainment Fd	7,000				7,000		7,000					7,000
<b>For Adult Conference</b>												
Ramga	10,592				10,592		10,592					10,592
<b>Total Net Assets</b>												
<b>with Donor Restrictions</b>	728,670	2,113	-	-	730,783	-	730,784	-	-	-	30,728	700,056
<b>TOTAL NET ASSETS</b>	<b>1,152,720</b>	<b>68,791</b>	<b>(77,068)</b>	<b>-</b>	<b>1,144,443</b>	<b>(5,500)</b>	<b>1,149,945</b>	<b>-</b>	<b>-</b>	<b>261,717</b>	<b>188,172</b>	<b>700,056</b>

# Christian Church in Ohio - Regional Office

## Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	02/28/2025 Actual	02/28/2025 Budget	(Under) Budget		02/29/2024 Actual
<b>Income</b>					
Disciples Mission Fund	14,117	13,258	859	93,785	11,897
Christmas Offerings	14,590	9,354	5,236	23,095	8,764
OH Leadership Gifts		291	(291)	1,255	245
Renewal Initiative - Regional Operating	2,740	2,501	239	21,610	1,174
Distrib from non-owned endowments				24,074	
Undesignated Gifts/Offerings	3,344	3,702	(358)	50,462	3,459
DMF via CCF	50	50	(1)	16,702	50
Interest Income				2,783	
Commission on Min Events Income				75	
Misc Regional Events Income	763	660	103	6,328	
Honorariums-Regional Minister	300	375	(75)	3,572	
Misc Receipts	807	1,000	(193)	1,000	
<b>Total Income</b>	<b>36,711</b>	<b>31,191</b>	<b>5,520</b>	<b>244,741</b>	<b>25,588</b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive Staff	15,351	15,392	(41)	92,356	15,351
Payroll - Support Staff	5,835	5,252	583	31,515	5,615
Payroll - Pension Plan	2,767	2,864	(97)	17,183	1,360
Payroll - Workers' Compensation	49	100	(51)	597	412
Class/Education/Training	600		600		
Payroll Fees	456	378	78	2,273	422
Payroll - FICA/Medicare Exp	446	402	44	2,411	450
Other Benefits				3,622	525
<b>Total</b>	<b>25,505</b>	<b>24,388</b>	<b>1,117</b>	<b>149,957</b>	<b>24,135</b>
Travel					
Travel - Regional Minister	2,043	1,750	293	10,500	1,369
<b>Total</b>	<b>2,043</b>	<b>1,750</b>	<b>293</b>	<b>10,500</b>	<b>1,369</b>
Facilities/Liability Insurance					
Electric	683	280	403	2,848	136
Gas	3,448	313	3,135	1,172	401
Insurance - Property/Liability	5,830	3,000	2,830	12,000	2,735
<b>Total</b>	<b>9,961</b>	<b>3,593</b>	<b>6,368</b>	<b>16,020</b>	<b>3,272</b>
Office Expenses					
Postage & Shipping		295	(295)	1,492	35
Computer Support	1,230	4,750	(3,520)	11,475	1,230
Internet	147	294	(147)	1,759	288
Web Hosting	170	340	(170)	1,370	216
Service Contracts - Equipment	1,846	1,743	103	10,558	1,839
Office Supplies	273	33	240	200	
Fees & Licenses	65		65		
Yearbook Assessment				1,400	

# Christian Church in Ohio - Regional Office

## Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	02/28/2025 Actual	02/28/2025 Budget			02/29/2024 Actual
Cr Card Fees/Bank Charges	534	875	(341)	7,600	1,044
College of Regional Ministers	1,750	2,500	(750)	2,500	
Christmas Offering Promotion				2,500	
Miscellaneous Expense					103
Telephone	410	410		2,460	410
Cell Phone - Regional Min	53	130	(77)	780	106
Cell Phone - Assoc Min				1,260	
<b>Total</b>	<b>6,478</b>	<b>11,370</b>	<b>(4,892)</b>	<b>45,354</b>	<b>5,272</b>
Council & Events Expenses					
Regional Church Council				450	
Executive Committee				600	
Commission on Ministry Committee				300	
Misc Regional Events Expense	56		56		
<b>Total</b>	<b>56</b>		<b>56</b>	<b>1,350</b>	
Professional Services					
Treasury Services	5,500	5,500		33,000	5,500
Professional Fees - Other				355	
<b>Total</b>	<b>5,500</b>	<b>5,500</b>		<b>33,355</b>	<b>5,500</b>
<b>Total Expenses</b>	<b>49,543</b>	<b>46,601</b>	<b>2,942</b>	<b>256,536</b>	<b>39,547</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(12,832)</b>	<b>(15,410)</b>	<b>2,578</b>	<b>(11,795)</b>	<b>(13,959)</b>

# Christian Church in Ohio - Camp Christian

## Statement of Financial Position

	As of		Increase (Decrease)	As of
	02/28/2025	02/29/2024		12/31/2024
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	271,289	147,469	123,820	279,829
CCF Distributions in Transit				10,494
Gifts in Transit				25,000
<b>Total Current Assets</b>	<b>271,289</b>	<b>147,469</b>	<b>123,820</b>	<b>315,323</b>
Investments				
Investments held at Church Extension	263,747	259,076	4,671	263,747
Investments held at CCF - Beasley	80,192	74,850	5,341	80,192
Investments held at CCF - Common	43,873	41,578	2,295	43,873
<b>Total Investments</b>	<b>387,811</b>	<b>375,505</b>	<b>12,307</b>	<b>387,811</b>
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,764,291	2,754,291	10,000	2,764,291
Furniture & Equipment	286,046	286,046		286,046
Vehicles	34,004	34,004		34,004
Accumulated Depreciation	(2,773,491)	(2,681,584)	(91,907)	(2,757,658)
<b>Total Fixed Assets</b>	<b>570,705</b>	<b>652,612</b>	<b>(81,907)</b>	<b>586,539</b>
<b>Total Assets</b>	<b>1,229,806</b>	<b>1,175,586</b>	<b>54,220</b>	<b>1,289,673</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	42,688	1,073	41,615	20,325
Deferred Revenue				1,491
<b>Total Liabilities</b>	<b>42,688</b>	<b>1,073</b>	<b>41,615</b>	<b>21,816</b>
Net Assets				
Operating Fund	164,574	198,909	(34,335)	188,382
Net Fixed Assets	570,705	652,612	(81,907)	586,539
Capital Reserves	25,299	16,799	8,500	25,299
The Free Store	6,990	8,197	(1,206)	8,840
Amy Saviers Fund	80,192	74,850	5,341	80,192
Deep Pool	166,155	2,121	164,034	154,886
Facilities Improvements	10,243		10,243	9,538
Conf Ctr Director Position	20,486		20,486	19,077
Cleveland Christian Home	5,121		5,121	4,769
Hiram Farm	5,121		5,121	4,769
Capital Campaign Exp	(95,229)		(95,229)	(41,874)
Accessibility Improvements	4,965	4,965		4,965
Camp Endowment	218,011	207,824	10,187	217,991
Canteen	4,484	8,236	(3,752)	4,484
<b>Total Net Assets</b>	<b>1,187,118</b>	<b>1,174,513</b>	<b>12,605</b>	<b>1,267,858</b>
<b>Total Liabilities and Net Assets</b>	<b>1,229,806</b>	<b>1,175,586</b>	<b>54,220</b>	<b>1,289,673</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	<b>As of 2/28/2025</b>	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	188,383	34,508	(58,317)		164,574	(42,688)	207,264		-	204,152	3,112	
Net Fixed Assets	586,539	-	(15,833)		570,706		570,705	570,705				
Capital Reserves	25,299	-	-		25,299		25,299				25,299	
Amy Saviers Fund	80,192	-	-	-	80,192		80,192					80,192
Canteen	4,484	-	-		4,484		4,484				4,484	
<b>Total Net Assets without Donor Restrictions</b>	<b>884,897</b>	<b>34,508</b>	<b>(74,150)</b>	<b>-</b>	<b>845,255</b>	<b>(42,688)</b>	<b>887,944</b>	<b>570,705</b>	<b>-</b>	<b>204,152</b>	<b>32,895</b>	<b>80,192</b>
<b>Net Assets with Donor Restrictions</b>												
The Free Store	8,840	-	(1,850)		6,990		6,990			6,990		
Capital Campaign:												
Facilities Improvements	9,538	704	-		10,242		10,242			10,242		
Conf Ctr Director Position	19,077	1,409	-		20,486		20,486			20,486		
Cleveland Christian Home	4,769	352	-		5,121		5,121			5,121		
Hiram Farm	4,769	352	-		5,121		5,121			5,121		
Capital Campaign Exp	(41,874)	1,056	(54,411)		(95,229)		(95,229)			(95,229)		
Camp Pool	154,886	11,269	-		166,155		166,155			109,441	56,714	
Accessibility Improvements	4,965	-	-		4,965		4,965			4,965		
Camp Endowment	217,991	20	-	-	218,011		218,011				174,138	43,873
<b>Total Net Assets with Donor Restrictions</b>	<b>382,961</b>	<b>15,162</b>	<b>(56,261)</b>	<b>-</b>	<b>341,862</b>	<b>-</b>	<b>341,862</b>	<b>-</b>	<b>-</b>	<b>67,137</b>	<b>230,852</b>	<b>43,873</b>
<b>TOTAL NET ASSETS</b>	<b>1,267,858</b>	<b>49,670</b>	<b>(130,411)</b>	<b>-</b>	<b>1,187,117</b>	<b>(42,688)</b>	<b>1,229,806</b>	<b>570,705</b>	<b>-</b>	<b>271,289</b>	<b>263,747</b>	<b>124,065</b>



# Christian Church in Ohio - Camp Christian

## Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	02/28/2025 Actual	02/28/2025 Budget	(Under) Budget		02/29/2024 Actual
<b>Income</b>					
Summer Counselor's Allocation				6,000	
Summer Fees Grandparents Camp				3,578	
Summer Fees - Chi Rho				33,716	
Summer Fees - Junior				26,558	
Summer Fees - CYF				30,004	
Summer Fees - Advance				12,518	
Summer Fees - Music Camp				2,416	
Total Summer Fees				114,790	
Camp Facilities Usage	2,750	2,381	369	50,130	2,860
Camp Meal Fees				21,039	
Total Camp Facilities & Meals	2,750	2,381	369	71,169	2,860
Gifts	31,127	9,698	21,429	49,592	11,325
Renewal Initiative - Camp Operating	345	530	(185)	49,924	345
Total Gifts	31,472	10,228	21,244	99,516	11,670
Distrib from nonowned endowments				36,919	
Interest Income				3,714	
Total				40,633	
Camp Meal Fess - Offseason	288		288		
Misc Camp Events Income					3,506
Miscellaneous Receipts				3,467	
Total Miscellaneous	288		288	3,467	3,506
<b>Total Income</b>	<b>34,509</b>	<b>12,609</b>	<b>21,900</b>	<b>329,575</b>	<b>18,036</b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive & Managerial Staff	13,587	12,958	629	77,758	12,327
Payroll - Summer Staff	5,012	9,542	(4,530)	57,251	3,015
Payroll - Pension Plan	685	1,748	(1,063)	10,494	785
Payroll - Workers' Compensation	56	512	(456)	2,006	
Payroll - FICA Medicare Expense	1,423	1,874	(451)	11,246	1,372
Other Benefits		1,810	(1,810)	10,866	1,575
Payroll Food Service Off Season		2,000	(2,000)	12,000	754
Background Checks				1,000	
Class/Education/Training	15	15		300	
Staff Entertainment				1,000	
Travel	56		56		
Total	20,834	30,459	(9,625)	183,921	19,828
Facilities					
Electric	14,055	5,738	8,317	35,070	2,311
Utilities - Natural Gas	9,376	4,901	4,475	16,414	6,286

# Christian Church in Ohio - Camp Christian

## Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	02/28/2025 Actual	02/28/2025 Budget			02/29/2024 Actual
Water/Sewer	1,974	1,347	627	8,384	1,478
Waste Management	29	33	(4)	397	44
Construction & Ditch Assessments	1,568	1,568		4,000	1,568
Utilities - Pest Control				3,536	
Insurance - Property/Liability	6,105	8,811	(2,706)	35,244	8,263
Repairs & Maintenance-Equipment		908	(908)	7,000	767
Website Hosting	170	170		1,020	170
Repair/Maintenance - Bldg./Grounds	156	950	(794)	12,100	159
Utilities - Bulk Gasoline		5	(5)	3,000	6
Service Contracts - Equipment	189	693	(504)	1,828	619
Supplies - Cleaning/Bldg				3,272	251
<b>Total</b>	<b>33,622</b>	<b>25,124</b>	<b>8,498</b>	<b>131,265</b>	<b>21,922</b>
Food & Kitchen					
Food - Summer				37,908	
Supplies - Kitchen		372	(372)	2,755	372
Food Purchases-Off Season	683	1,666	(983)	10,000	1,922
<b>Total</b>	<b>683</b>	<b>2,038</b>	<b>(1,355)</b>	<b>50,663</b>	<b>2,294</b>
Office Expenses					
Postage & Shipping				250	
Computer Support	900	900		5,400	900
Internet	147	292	(145)	1,759	288
Supplies - Office		106	(106)	682	106
Fees & Licenses	709	700	9	1,000	
Bank Charges/Credit Card Fees	57	47	10	1,057	66
Miscellaneous Expense	1,165		1,165		
Program Expense				385	
Promotion				150	
Camp Association Fees	200		200	760	
Misc Camp Events Expense					30
<b>Total</b>	<b>3,178</b>	<b>2,045</b>	<b>1,133</b>	<b>11,443</b>	<b>1,391</b>
Professional Services					
Medical Supplies & Services				1,000	
<b>Total</b>				<b>1,000</b>	
<b>Total Expenses</b>	<b>58,317</b>	<b>59,666</b>	<b>(1,349)</b>	<b>378,292</b>	<b>45,435</b>
Depreciation Expense	15,833	15,833		95,000	15,834
<b>Total</b>	<b>(15,833)</b>	<b>(15,833)</b>		<b>(95,000)</b>	<b>(15,834)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(39,641)</b>	<b>(62,890)</b>	<b>23,249</b>	<b>(143,717)</b>	<b>(43,233)</b>