

Christian Church in Ohio

Statement of Financial Position

	As of		Increase (Decrease)	As of
	11/30/2025	11/30/2024		12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	828,174	395,199	432,975	519,514
CCF Distributions in Transit				40,109
Gifts in Transit				25,000
Prepaid Expenses	1,200		1,200	
Total Current Assets	829,374	395,199	434,175	584,623
Investments				
Investments held at Church Extension	457,497	447,266	10,232	451,918
Investments held at CCF - Beasley	461,766	508,321	(46,555)	487,269
Investments held at CCF - Common	376,799	352,428	24,371	336,851
Total Investments	1,296,062	1,308,015	(11,953)	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	(2,901,076)	(2,809,172)	(91,904)	(2,813,993)
Total Fixed Assets	499,455	581,359	(81,904)	586,539
Total Assets	2,624,891	2,284,573	340,318	2,447,200
Liabilities and Net Assets				
Liabilities				
Accounts Payable	17,654	9,763	7,891	24,938
Deferred Revenue	575		575	1,685
Total Liabilities	18,229	9,763	8,466	26,622
Net Assets				
Net Assets without Donor Restrictions	1,184,183	1,215,032	(30,848)	1,318,483
Net Assets with Donor Restrictions	1,422,479	1,059,778	362,700	1,102,094
Total Net Assets	2,606,662	2,274,810	331,852	2,420,578
Total Liabilities and Net Assets	2,624,891	2,284,573	340,318	2,447,200

Christian Church in Ohio - Regional Office

Statement of Financial Position

	As of		Increase (Decrease)	As of
	11/30/2025	11/30/2024		12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	262,145	208,308	53,837	239,685
CCF Distributions in Transit				29,615
Total Current Assets	262,145	208,308	53,837	269,300
Investments				
Investments held at Church Extension	190,487	186,290	4,198	188,172
Investments held at CCF - Beasley	461,766	427,125	34,641	407,077
Investments held at CCF - Common	329,309	307,862	21,447	292,978
Total Investments	981,562	921,277	60,286	888,227
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(56,335)		(56,335)
Total Fixed Assets				
Total Assets	1,243,707	1,129,584	114,123	1,157,527
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,774	3,748	2,025	4,613
Deferred Revenue	575		575	194
Total Liabilities	6,349	3,748	2,600	4,807
Net Assets				
Net Assets without Donor Restrictions	400,380	396,730	3,650	424,049
Net Assets with Donor Restrictions	836,978	729,106	107,872	728,671
Total Net Assets	1,237,358	1,125,836	111,522	1,152,720
Total Liabilities and Net Assets	1,243,707	1,129,584	114,123	1,157,527

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 11/30/2025	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Operating Fund	196,261	180,660	(235,896)	-	141,025	(6,349)	147,374	-	-	120,365	27,009	
Renewal Initiative -												
Where needed most	-	14,309	-		14,309		14,309			14,309		
Youth Scholarship	26,035	6,856	(14,016)		18,875		18,875			18,875		
Spiritual Life Retreat	5,613	75	-		5,688		5,688			5,688		
Advance Ministries	(386)	9,378	(9,561)		(569)		(569)			(569)		
International Affairs	(8,271)	-	-		(8,271)		(8,271)			(8,271)		
Adult Conf-General	3,101	7,980	(9,193)		1,888		1,888			1,888		
Adult Conf-All Saints Fd	9,507	500	(1,312)		8,695		8,695			8,695		
Adult Conf-Scholarship Fd	1,935	-	-		1,935		1,935			1,935		
Interim Ministry	6,416	2,730	(2,222)		6,924		6,924			6,924		
Disciples Fellowship Retreat	-	7,250	(4,720)		2,530		2,530			2,530		
Congregational Renewal	965	180	-		1,145		1,145			1,145		
Regional Assembly	4,167	-	-		4,167		4,167			4,167		
Camps:												
CYF	8,637	34,322	(27,057)		15,902		15,902			15,902		
Ribbit	(1,494)	6,335	(6,709)		(1,868)		(1,868)			(1,868)		
Otter	(1,635)	19,300	(18,975)		(1,310)		(1,310)			(1,310)		
Chi Rho	(2,215)	34,383	(32,949)		(781)		(781)			(781)		
Grandparents	(798)	4,260	(7,584)		(4,122)		(4,122)			(4,122)		
Music Camp	(1,104)	-	-		(1,104)		(1,104)			(1,104)		
Created to Be Me	(357)	147	-		(210)		(210)			(210)		
Reconciliation	34,598	4,556	(6,600)		32,554		32,554			14,929	17,625	
Inner City/Rural	846	-	-		846		846			846		
Seminary Scholarships	9,151	3,908	-		13,059		13,059			13,059		
Pastoral Relief	16,526	4,823	(2,000)		19,349		19,349			19,349		
New Church	63,684	12,735	(1,261)		75,158		75,158			44,979	30,179	
Women's	7,651	1,700	-		9,351		9,351			9,351		
Men's	2,714	-	-		2,714		2,714			2,714		
Evelyn Jackson Fund	42,502	-	-		42,502		42,502				42,502	
Total Net Assets without Donor Restrictions	424,049	356,387	(380,055)	-	400,381	(6,349)	406,730	-	-	289,415	117,315	-

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 11/30/2025	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets with Donor Restrictions												
Growth Portion of Permanent Funds Available to disburse	139,261	21,279	(27,270)	69,741	203,011		203,011			(27,270)		230,281
Capital Campaign - Regional Ministry Positions	28,615	44,682	(125)	-	73,172		73,172				73,172	
Net Assets with Donor Restrictions - Permanent												
For CoM/New Ch/Camp Ch Ops/Pastoral Relief/DHM/DOM												
Collinwood	225,000				225,000		225,000					225,000
For Seminary Scholarship												
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
For Church of Christ in Ada/DHM/DOM												
JG Parks	5,158				5,158		5,158					5,158
For Pastoral Relief/Seminary Scholarship/Camp Capital Reserves												
AR Teachout	50,000				50,000		50,000					50,000
Hilltop Christian Church	150,000				150,000		150,000					150,000
For Camp Capital Reserves/Cleveland Christian Home												
Elmore Christian Church	60,000				60,000		60,000					60,000
For Regional Operations												
Rev. Iola Kelly	26,818				26,818		26,818					26,818
For CoM (Commission on Ministry)												
CoM Entertainment Fd	7,000				7,000		7,000					7,000
For Adult Conference												
Ramga	10,592				10,592		10,592					10,592
Total Net Assets with Donor Restrictions	728,670	65,961	(27,395)	69,741	836,977	-	836,977	-	-	(27,270)	73,172	791,075
TOTAL NET ASSETS	1,152,719	422,348	(407,450)	69,741	1,237,358	(6,349)	1,243,707	-	-	262,145	190,487	791,075

Christian Church in Ohio - Regional Office

Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	11/30/2025 Actual	11/30/2025 Budget	(Under) Budget		11/30/2024 Actual
Income					
Disciples Mission Fund	68,903	79,455	(10,552)	93,785	66,339
Christmas Offerings	15,790	13,653	2,137	23,095	13,412
OH Leadership Gifts		1,251	(1,251)	1,255	580
Renewal Initiative - Regional Operating	11,419	18,852	(7,433)	21,610	13,044
Distrib from non-owned endowments	16,687	8,912	7,775	24,074	9,586
Distrib from owned endowments	3,833		3,833		3,577
Undesignated Gifts/Offerings	39,414	43,142	(3,728)	50,462	43,441
DMF via CCF	12,515	10,982	1,533	16,702	11,516
Interest Income	2,316	1,637	679	2,783	1,386
Commission on Min Events Income		75	(75)	75	
Misc Regional Events Income	6,785	6,328	457	6,328	4,355
Honorariums-Regional Minister	2,097	3,572	(1,475)	3,572	1,925
Misc Receipts	901	1,000	(99)	1,000	2,015
Total Income	180,660	188,859	(8,199)	244,741	171,177
Expenses					
Salaries & Benefits					
Payroll - Executive Staff	84,431	84,656	(226)	92,356	84,431
Payroll - Support Staff	29,687	28,886	801	31,515	31,296
Payroll - Pension Plan	15,434	15,752	(318)	17,183	14,957
Payroll - Workers' Compensation	1,222	550	672	597	1,409
Class/Education/Training	600		600		
Payroll Fees	1,786	2,079	(293)	2,273	1,387
Payroll - FICA/Medicare Exp	2,491	2,211	280	2,411	2,897
Other Benefits	3,320	3,320		3,622	2,100
Total	138,971	137,454	1,517	149,957	138,476
Travel					
Travel - Regional Minister	9,954	9,625	329	10,500	11,917
Total	9,954	9,625	329	10,500	11,917
Facilities/Liability Insurance					
Electric	2,587	2,714	(127)	2,848	1,805
Gas	9,367	1,085	8,282	1,172	999
Insurance - Property/Liability	11,749	12,000	(251)	12,000	11,021
Total	23,703	15,799	7,904	16,020	13,824
Office Expenses					
Postage & Shipping	59	1,492	(1,433)	1,492	1,535
Computer Support	9,115	10,928	(1,813)	11,475	7,080
Internet	1,481	1,617	(136)	1,759	1,608
Repairs/Maintenance - Equipment	1,236		1,236		
Web Hosting	1,079	1,285	(206)	1,370	896
Service Contracts - Equipment	6,972	9,688	(2,716)	10,558	10,269
Office Supplies	155	183	(28)	200	(832)

Christian Church in Ohio - Regional Office

Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	11/30/2025 Actual	11/30/2025 Budget			11/30/2024 Actual
Fees & Licenses	325		325		
Yearbook Assessment	1,205	1,400	(195)	1,400	1,161
Cr Card Fees/Bank Charges	4,504	6,630	(2,126)	7,600	5,830
College of Regional Ministers	1,750	2,500	(750)	2,500	2,070
Christmas Offering Promotion				2,500	
Miscellaneous Expense	118		118		534
Telephone	2,255	2,255		2,460	2,050
Cell Phone - Regional Min	(126)	715	(841)	780	497
Cell Phone - Assoc Min	1,670	1,155	515	1,260	
Total	31,797	39,848	(8,051)	45,354	32,697
Council & Events Expenses					
Regional Church Council		450	(450)	450	
Executive Committee		300	(300)	600	
Commission on Ministry Committee				300	271
Misc Regional Events Expense	251		251		573
Total	251	750	(499)	1,350	844
Professional Services					
Treasury Services	30,250	30,250		33,000	30,250
Professional Fees - Other	370	355	15	355	355
Total	30,620	30,605	15	33,355	30,605
Ecumenical Support					
Ohio Council of Churches	300		300		250
United Campus Ministries @ Kent State	300		300		250
Total	600		600		500
Total Expenses	235,896	234,081	1,815	256,536	228,863
NET SURPLUS/(DEFICIT)	(55,237)	(45,222)	(10,014)	(11,795)	(57,687)

Christian Church in Ohio - Camp Christian

Statement of Financial Position

	As of		Increase (Decrease)	As of
	11/30/2025	11/30/2024		12/31/2024
Assets				
Current Assets				
Cash held by (due to) OGMP	566,029	186,891	379,138	279,829
CCF Distributions in Transit				10,494
Gifts in Transit				25,000
Prepaid Expenses	1,200		1,200	
Total Current Assets	567,229	186,891	380,338	315,323
Investments				
Investments held at Church Extension	267,010	260,976	6,034	263,747
Investments held at CCF - Beasley		81,196	(81,196)	80,192
Investments held at CCF - Common	47,490	44,566	2,924	43,873
Total Investments	314,500	386,738	(72,239)	387,811
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	(2,844,741)	(2,752,837)	(91,904)	(2,757,658)
Total Fixed Assets	499,455	581,359	(81,904)	586,539
Total Assets	1,381,184	1,154,989	226,195	1,289,673
Liabilities and Net Assets				
Liabilities				
Accounts Payable	11,880	6,015	5,865	20,325
Deferred Revenue				1,491
Total Liabilities	11,880	6,015	5,865	21,816
Net Assets				
Operating Fund	138,040	118,215	19,826	188,382
Net Fixed Assets	499,455	581,359	(81,904)	586,539
Capital Reserves	31,266	22,322	8,944	25,299
The Free Store	7,356	9,207	(1,851)	8,840
Amy Saviers Fund	87,404	81,196	6,208	80,192
Capital Campaign	357,337	104,456	252,882	151,166
Accessibility Improvements		4,965	(4,965)	4,965
Camp Endowment	245,240	218,569	26,671	217,991
Canteen	3,204	8,685	(5,481)	4,484
Total Net Assets	1,369,304	1,148,974	220,330	1,267,858
Total Liabilities and Net Assets	1,381,184	1,154,989	226,195	1,289,673

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 11/30/2025	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Operating Fund	188,383	365,122	(415,464)		138,041	(11,880)	149,922		1,200	146,878	1,844	
Net Fixed Assets	586,539	-	(87,083)		499,456		499,455	499,455				
Capital Reserves	25,299	5,967	-		31,266		31,266				31,266	
Canteen	4,484	5,897	(7,176)		3,205		3,205				3,205	
Total Net Assets without Donor Restrictions	804,705	376,986	(509,723)	-	671,968	(11,880)	683,848	499,455	1,200	146,878	36,315	-
Net Assets with Donor Restrictions												
The Free Store	8,840	3,000	(4,484)		7,356		7,356			7,356		
Capital Campaign:												
Facilities Improvements	9,538	14,894	-		24,432		24,432			24,432		
Conf Ctr Director Position	19,077	29,788	-		48,865		48,865			48,865		
Cleveland Christian Home now The Centers' H.O.P.E.	4,769	7,447	(7,630)		4,586		4,586			4,586		
Campus™												
Hiram Farm	4,769	7,447	(7,630)		4,586		4,586			4,586		
Capital Campaign Exp	(41,874)	22,341	2,785		(16,748)		(16,748)			(16,748)		
Camp Pool	154,886	245,945	(109,216)		291,615		291,615			258,670	32,945	
Amy Saviers Fund	80,192	2,473	(3,224)	7,963	87,404		87,404			87,404		-
Accessibility Improvements	4,965	-	(4,965)		-		-			-		
Camp Endowment	217,991	24,899	(1,660)	4,010	245,240		245,240				197,750	47,490
Total Net Assets with Donor Restrictions	463,153	358,234	(136,024)	11,973	697,336	-	697,336	-	-	419,151	230,695	47,490
TOTAL NET ASSETS	1,267,858	735,220	(645,747)	11,973	1,369,304	(11,880)	1,381,184	499,455	1,200	566,029	267,010	47,490

Christian Church in Ohio - Camp Christian

Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	11/30/2025 Actual	11/30/2025 Budget	(Under) Budget		11/30/2024 Actual
Income					
Summer Counselor's Allocation		6,000	(6,000)	6,000	
Summer Fees Grandparents Camp	7,200	3,578	3,622	3,578	3,645
Summer Fees - Chi Rho	32,544	33,716	(1,172)	33,716	34,218
Summer Fees - Junior	25,128	26,558	(1,430)	26,558	23,765
Summer Fees - CYF	26,046	30,004	(3,958)	30,004	24,903
Summer Fees - Advance	9,275	12,518	(3,244)	12,518	8,424
Summer Fees - Music Camp		2,416	(2,416)	2,416	2,151
Created to Be Me Income		3,200	(3,200)	3,200	
Total Summer Fees	100,193	117,990	(17,798)	117,990	97,106
Camp Facilities Usage	39,427	45,301	(5,874)	50,130	24,747
Camp Meal Fees	1,610	15,737	(14,127)	21,039	
UCC Heartland Conference usage	83,892		83,892		
Total Camp Facilities & Meals	124,929	61,038	63,891	71,169	24,747
Gifts	77,775	44,900	32,875	49,592	48,878
Renewal Initiative - Camp Operating	2,635	45,256	(42,621)	49,924	4,520
Total Gifts	80,409	90,156	(9,747)	99,516	53,398
Distrib from nonowned endowments	34,247	29,898	4,349	36,919	31,585
Distrib from owned endowments	7,071		7,071		6,869
Interest Income	3,264	2,228	1,036	3,714	1,901
Total	44,582	32,126	12,456	40,633	40,354
Camp Meal Fees - Offseason	14,310		14,310		15,662
Misc Camp Events Income	385		385		9,074
Miscellaneous Receipts	135	2,907	(2,772)	3,467	
Total Miscellaneous	14,830	2,907	11,923	3,467	24,736
Total Income	364,942	304,217	60,725	332,775	240,339
Expenses					
Salaries & Benefits					
Payroll - Executive & Managerial Staff	80,423	71,279	9,144	77,758	62,305
Payroll - Summer Staff	73,259	52,480	20,779	57,251	81,010
Payroll - Pension Plan	8,181	9,620	(1,439)	10,494	6,304
Payroll - Workers' Compensation	1,401	1,594	(193)	2,006	1,616
Payroll - FICA Medicare Expense	12,333	10,309	2,024	11,246	11,474
Other Benefits	7,081	9,961	(2,880)	10,866	6,300
Payroll Food Service Off Season		11,000	(11,000)	12,000	4,267
Background Checks	394	1,000	(606)	1,000	276
Class/Education/Training	1,357	300	1,057	300	494
Staff Entertainment	33	1,000	(967)	1,000	1,827
Travel	7,214		7,214		122
Total	191,677	168,543	23,134	183,921	175,994

Christian Church in Ohio - Camp Christian

Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	11/30/2025 Actual	11/30/2025 Budget			11/30/2024 Actual
Facilities					
Electric	54,127	32,285	21,842	35,070	36,800
Utilities - Natural Gas	25,472	14,914	10,558	16,414	15,650
Water/Sewer	12,007	7,661	4,346	8,384	9,791
Waste Management	160	397	(237)	397	175
Construction & Ditch Assessments	1,568	4,000	(2,432)	4,000	1,568
Utilities - Pest Control	1,610	3,040	(1,430)	3,536	1,548
Insurance - Property/Liability	35,991	35,244	747	35,244	32,176
Repairs & Maintenance-Equipment	6,550	6,894	(344)	7,000	4,421
Website Hosting	935	935		1,020	850
Repair/Maintenance - Bldg./Grounds	3,073	10,078	(7,005)	12,100	9,180
Utilities - Bulk Gasoline	2,070	2,663	(593)	3,000	2,627
Service Contracts - Equipment	326	1,828	(1,502)	1,828	1,186
Supplies - Cleaning/Bldg	2,638	3,822	(1,184)	3,272	2,111
Total	146,527	123,761	22,766	131,265	118,084
Food & Kitchen					
Food - Summer	41,290	37,908	3,382	37,908	22,138
Supplies - Kitchen	3,506	3,655	(149)	2,755	3,320
Contract Labor - Culinary	222		222		
Food Purchases-Off Season	18,491	9,167	9,324	10,000	17,370
Total	63,509	50,730	12,779	50,663	42,829
Office Expenses					
Postage & Shipping	280	250	30	250	
Computer Support	6,700	4,950	1,750	5,400	4,500
Internet	1,481	1,613	(132)	1,759	1,608
Supplies - Office	434	526	(92)	682	844
Fees & Licenses	914	999	(85)	1,000	1,063
Bank Charges/Credit Card Fees	943	996	(53)	1,057	740
Miscellaneous Expense	1,448		1,448		741
Program Expense	202	384	(182)	385	(26)
Promotion		150	(150)	150	34
Camp Association Fees	960	760	200	760	760
Misc Camp Events Expense					528
Total	13,363	10,628	2,735	11,443	10,791
Professional Services					
Medical Supplies & Services	388	1,000	(612)	1,000	735
Total	388	1,000	(612)	1,000	735
Total Expenses	415,464	354,662	60,802	378,292	348,433
Depreciation Expense	87,083	87,083		95,000	87,087
Total	(87,083)	(87,083)		(95,000)	(87,087)
NET SURPLUS/(DEFICIT)	(137,605)	(137,528)	(76)	(140,517)	(195,180)