

Christian Church in Ohio

Statement of Financial Position

	As of		Increase (Decrease)	As of
	01/31/2026	01/31/2025		12/31/2025
Assets				
Current Assets				
Cash held by (due to) OGMP	652,438	556,821	95,617	628,811
CCF Distributions in Transit				58,616
Total Current Assets	652,438	556,821	95,617	687,427
Investments				
Investments held at Church Extension	862,968	451,918	411,049	862,968
Investments held at CCF - Beasley	452,938	487,269	(34,331)	452,938
Investments held at CCF - Common	373,154	336,851	36,303	373,154
Total Investments	1,689,060	1,276,038	413,021	1,689,060
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,873,507	2,764,291	109,216	2,873,507
Furniture & Equipment	342,382	342,382		342,382
Vehicles	38,926	34,004	4,922	38,926
Accumulated Depreciation	(2,853,364)	(2,821,909)	(31,454)	(2,845,447)
Total Fixed Assets	661,305	578,622	82,683	669,222
Total Assets	3,002,803	2,411,482	591,322	3,045,708
Liabilities and Net Assets				
Liabilities				
Accounts Payable	7,925	7,694	231	16,566
Deferred Revenue	180	1,491	(1,311)	1,160
Total Liabilities	8,105	9,185	(1,080)	17,726
Net Assets				
Net Assets without Donor Restrictions	1,317,345	1,300,623	16,723	1,360,141
Net Assets with Donor Restrictions	1,677,353	1,101,674	575,679	1,667,841
Total Net Assets	2,994,698	2,402,297	592,401	3,027,982
Total Liabilities and Net Assets	3,002,803	2,411,482	591,322	3,045,708

Christian Church in Ohio - Regional Office

Statement of Financial Position

	As of		Increase (Decrease)	As of
	01/31/2026	01/31/2025		12/31/2025
Assets				
Current Assets				
Cash held by (due to) OGMP	336,867	263,936	72,930	320,486
CCF Distributions in Transit				31,150
Total Current Assets	336,867	263,936	72,930	351,636
Investments				
Investments held at Church Extension	192,825	188,172	4,654	192,825
Investments held at CCF - Beasley	452,938	407,077	45,861	452,938
Investments held at CCF - Common	324,741	292,978	31,763	324,741
Total Investments	970,504	888,227	82,277	970,504
Fixed Assets				
Furniture & Equipment	56,335	56,335		56,335
Accumulated Depreciation	(56,335)	(56,335)		(56,335)
Total Fixed Assets				
Total Assets	1,307,371	1,152,163	155,208	1,322,140
Liabilities and Net Assets				
Liabilities				
Accounts Payable	2,110	2,977	(867)	8,480
Deferred Revenue				980
Total Liabilities	2,110	2,977	(867)	9,460
Net Assets				
Net Assets without Donor Restrictions	434,806	420,068	14,738	442,611
Net Assets with Donor Restrictions	870,454	729,118	141,337	870,068
Total Net Assets	1,305,261	1,149,186	156,075	1,312,680
Total Liabilities and Net Assets	1,307,371	1,152,163	155,208	1,322,140

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 1/31/2026	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Operating Fund	196,587	13,836	(26,300)	-	184,123	(2,110)	186,234	-	-	176,490	9,744	
Renewal Initiative -												
Where needed most	-	1,015	-		1,015		1,015			1,015		
Youth Scholarship	22,568	425	(50)		22,943		22,943			22,943		
Spiritual Life Retreat	5,613	-	-		5,613		5,613			5,613		
Advance Ministries	(543)	2,290	(31)		1,716		1,716			1,716		
International Affairs	(8,271)	-	-		(8,271)		(8,271)			(8,271)		
Adult Conf-General	1,889	-	-		1,889		1,889			1,889		
Adult Conf-All Saints Fd	8,695	-	-		8,695		8,695			8,695		
Adult Conf-Scholarship Fd	1,935	-	-		1,935		1,935			1,935		
Interim Ministry	6,924	-	-		6,924		6,924			6,924		
Disciples Fellowship Retreat	2,530	-	-		2,530		2,530			2,530		
Congregational Renewal	1,145	-	-		1,145		1,145			1,145		
Regional Assembly	4,167	-	-		4,167		4,167			4,167		
Camps:												
CYF	11,768	460	-		12,228		12,228			12,228		
Ribbit	(1,869)	-	-		(1,869)		(1,869)			(1,869)		
Otter	(1,310)	-	-		(1,310)		(1,310)			(1,310)		
Chi Rho	(781)	-	-		(781)		(781)			(781)		
Grandparents	(4,121)	-	-		(4,121)		(4,121)			(4,121)		
Music Camp	(1,104)	-	-		(1,104)		(1,104)			(1,104)		
Created to Be Me	(210)	-	-		(210)		(210)			(210)		
Reconciliation	32,743	413	-		33,156		33,156			15,531	17,625	
Inner City/Rural	846	-	-		846		846			846		
Seminary Scholarships	13,059	-	-		13,059		13,059			13,059		
Pastoral Relief	19,449	49	-		19,498		19,498			19,498		
New Church	76,335	88	-		76,423		76,423			46,244	30,179	
Women's	9,351	-	-		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	442,611	18,576	(26,381)	-	434,806	(2,110)	436,917	-	-	336,867	100,050	-

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 1/31/2026	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	216,885	-	-	-	216,885		216,885					216,885
Capital Campaign - Regional Ministry Positions	92,390	1,501	(1,116)	-	92,775		92,775				92,775	
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	870,069	1,501	(1,116)	-	870,454	-	870,454	-	-	-	92,775	777,679
TOTAL NET ASSETS	1,312,680	20,077	(27,497)	-	1,305,260	(2,110)	1,307,371	-	-	336,867	192,825	777,679

Christian Church in Ohio - Regional Office

Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	01/31/2026 Actual	01/31/2026 Budget	(Under) Budget		01/31/2025 Actual
Income					
Disciples Mission Fund	6,043	6,818	(775)	83,916	6,818
Christmas Offerings	4,423	12,436	(8,013)	26,896	12,436
Renewal Initiative - Regional Operating	715	555	160	19,267	555
Distrib from non-owned endowments				42,965	
Undesignated Gifts/Offerings	1,010	1,132	(122)	48,402	1,132
DMF via CCF	25	25		18,984	25
Interest Income				4,198	
Misc Regional Events Income	505	912	(407)	6,470	912
Honorariums-Regional Minister		150	(150)	3,342	150
Misc Receipts		807	(807)	807	807
Total Income	12,721	22,835	(10,114)	255,246	22,835
Expenses					
Salaries & Benefits					
Payroll - Executive Staff	7,676	7,906	(230)	94,869	7,676
Payroll - Support Staff	3,731	2,694	1,037	32,457	2,767
Payroll - Pension Plan	1,407	1,475	(67)	17,823	1,360
Payroll - Workers' Compensation				1,700	
Class/Education/Training					600
Payroll Fees	243	377	(134)	1,749	377
Payroll - FICA/Medicare Exp	309	230	79	2,768	223
Other Benefits	302	311	(9)	3,731	302
Total	13,667	12,993	675	155,097	13,304
Travel					
Travel - Regional Minister	675	1,000	(325)	12,000	
Total	675	1,000	(325)	12,000	
Facilities/Liability Insurance					
Electric	329	262	67	1,842	262
Gas	676	1,593	(916)	8,132	1,593
Insurance - Property/Liability	3,335	6,005	(2,670)	24,019	5,830
Total	4,340	7,860	(3,519)	33,992	7,685
Office Expenses					
Postage & Shipping		125	(125)	1,500	
Computer Support	165	615	(450)	7,980	615
Internet		153	(153)	1,836	147
Web Hosting	450	88	362	1,056	85
Service Contracts - Equipment	496	522	(26)	6,264	927
Office Supplies		20	(20)	240	
Fees & Licenses	508		508		33
Yearbook Assessment				1,200	
Cr Card Fees/Bank Charges	225	633	(408)	7,600	357
College of Regional Ministers	2,522	2,500	22	2,500	1,750

Christian Church in Ohio - Regional Office

Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	01/31/2026 Actual	01/31/2026 Budget			01/31/2025 Actual
Christmas Offering Promotion				3,200	
Telephone	205	215	(10)	2,580	205
Cell Phone - Staff	172	175	(3)	2,100	
Total	4,743	5,046	(304)	38,056	4,117
Council & Events Expenses					
Regional Church Council				450	
Executive Committee				600	
Commission on Ministry Committee				300	
Misc Regional Events Expense					56
Total				1,350	56
Professional Services					
Treasury Services	2,875	2,875		34,500	2,750
Professional Fees - Other				370	
Total	2,875	2,875		34,870	2,750
Total Expenses	26,300	29,774	(3,474)	275,366	27,912
Transfers					
Transfer from Reg Min Positions for Salary Support	(1,116)		(1,116)		
Total	1,116		1,116		
NET SURPLUS/(DEFICIT)	(12,464)	(6,939)	(5,525)	(20,120)	(5,078)

Christian Church in Ohio - Camp Christian

Statement of Financial Position

	As of		Increase (Decrease)	As of
	01/31/2026	01/31/2025		12/31/2025
Assets				
Current Assets				
Cash held by (due to) OGMP	315,572	292,885	22,687	308,325
CCF Distributions in Transit				27,466
Total Current Assets	315,572	292,885	22,687	335,791
Investments				
Investments held at Church Extension	670,142	263,747	406,396	670,142
Investments held at CCF - Beasley		80,192	(80,192)	
Investments held at CCF - Common	48,413	43,873	4,540	48,413
Total Investments	718,555	387,811	330,744	718,555
Fixed Assets				
Land	259,855	259,855		259,855
Buildings	2,873,507	2,764,291	109,216	2,873,507
Furniture & Equipment	286,046	286,046		286,046
Vehicles	38,926	34,004	4,922	38,926
Accumulated Depreciation	(2,797,029)	(2,765,574)	(31,454)	(2,789,112)
Total Fixed Assets	661,305	578,622	82,683	669,222
Total Assets	1,695,433	1,259,319	436,114	1,723,568
Liabilities and Net Assets				
Liabilities				
Accounts Payable	5,815	4,717	1,098	8,086
Deferred Revenue	180	1,491	(1,311)	180
Total Liabilities	5,995	6,208	(213)	8,266
Net Assets				
Operating Fund	145,485	182,270	(36,784)	174,914
Net Fixed Assets	661,305	578,622	82,683	669,222
Capital Reserves	36,385	25,299	11,085	34,260
The Free Store	6,466	6,990	(524)	6,466
Amy Saviers Fund		80,192	(80,192)	
Capital Campaign	590,005	152,287	437,717	580,437
Accessibility Improvements		4,965	(4,965)	
Camp Endowment	246,732	218,001	28,731	246,673
Canteen	3,060	4,484	(1,424)	3,331
Total Net Assets	1,689,438	1,253,111	436,327	1,715,302
Total Liabilities and Net Assets	1,695,433	1,259,319	436,114	1,723,568

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 1/31/2026	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
Net Assets without Donor Restrictions												
Operating Fund	174,914	2,074	(31,503)		145,485	(5,995)	151,481		-	149,637	1,844	
Net Fixed Assets	669,222	-	(7,917)		661,305		661,305	661,305				
Capital Reserves	34,260	2,125	-		36,385		36,385				36,385	
Canteen	3,331	-	(271)		3,060		3,060				3,060	
Total Net Assets without Donor Restrictions	881,727	4,199	(39,691)	-	846,235	(5,995)	852,231	661,305	-	149,637	41,289	-
Net Assets with Donor Restrictions												
The Free Store	6,466	-	-		6,466		6,466			6,466		
Capital Campaign:												
Facilities Improvements	35,803	500	-		36,303		36,303			36,303		
Conf Ctr Director Position	61,676	1,001	-		62,677		62,677			62,677		
Cleveland Christian												
Home now The Centers'	7,789	250	-		8,039		8,039			8,039		
H.O.P.E. Campus™												
Hiram Farm	7,789	250	-		8,039		8,039			8,039		
Capital Campaign Exp	(9,267)	751	(2,193)		(10,709)		(10,709)			(10,709)		
Camp Pool	476,646	9,008	-		485,654		485,654			55,120	430,534	
Amy Saviers Fund	-	-	-	-	-		-				-	
Accessibility Improvements	-	-	-	-	-		-					
Camp Endowment	246,673	59	-	-	246,732		246,732				198,319	48,413
Total Net Assets with Donor Restrictions	833,575	11,819	(2,193)	-	843,201	-	843,201	-	-	165,935	628,853	48,413
TOTAL NET ASSETS	1,715,302	16,018	(41,884)	-	1,689,436	(5,995)	1,695,432	661,305	-	315,572	670,142	48,413

Christian Church in Ohio - Camp Christian

Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	01/31/2026 Actual	01/31/2026 Budget	(Under) Budget		01/31/2025 Actual
Income					
Summer Fees - Grandparents Camp				7,200	
Summer Fees - Chi Rho				32,544	
Summer Fees - Junior				25,128	
Summer Fees - CYF				26,046	
Summer Fees - Advance				9,275	
Total Summer Fees				100,193	
Non-Ohio Region Camp Facilities Usage	140	1,850	(1,710)	67,495	1,850
Camp Meal Fees				15,082	
UCC Heartland Conference usage	75		75	83,892	
Total Camp Facilities & Meals	215	1,850	(1,635)	166,469	1,850
Gifts	209	19,732	(19,523)	74,174	19,732
Renewal Initiative - Camp Operating	1,010	205	805	7,945	205
Total Gifts	1,219	19,937	(18,718)	82,119	19,937
Distrib from nonowned endowments				40,793	
Distrib from owned endowments				6,926	
Interest Income				6,034	
Total				53,753	
Non-Ohio Region Camp Meal Fees - Offseason	640		640	19,758	
CCIO Camp Facilities Usage				1,760	
Total Miscellaneous	640		640	21,518	
Total Income	2,074	21,787	(19,713)	424,050	21,787
Expenses					
Salaries & Benefits					
Payroll - Executive & Managerial Staff	7,764	6,557	1,207	79,057	7,459
Payroll - Summer Camp	2,257		2,257	11,786	3,014
Payroll - Pension Plan	891	386	505	4,635	319
Payroll - Workers' Compensation				2,006	
Payroll - FICA Medicare Expense	812	994	(182)	16,947	813
Other Benefits	593	912	(318)	10,941	
Payroll - Camp Rental		5,138	(5,138)	63,096	
Background Checks				1,293	
Class/Education/Training				300	15
Staff Entertainment				500	
Total	12,318	13,987	(1,669)	190,560	11,618
Facilities					
Electric	5,389	1,369	4,021	57,571	1,369
Utilities - Natural Gas	925	4,331	(3,406)	28,198	4,331
Water/Sewer		1,026	(1,026)	12,846	1,026
Waste Management	15	15		175	15

Christian Church in Ohio - Camp Christian

Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	01/31/2026 Actual	01/31/2026 Budget			01/31/2025 Actual
Construction & Ditch Assessments	1,568	1,568		1,568	1,568
Utilities - Pest Control	544		544	2,112	
Insurance - Property/Liability	9,786	6,288	3,497	19,112	6,105
Repairs & Maintenance-Equipment	101		101	7,000	
Website Hosting	170	88	82	1,056	85
Repair/Maintenance - Bldg./Grounds		1,000	(1,000)	12,000	
Utilities - Bulk Gasoline				2,250	
Service Contracts - Equipment		189	(189)	633	189
Contract Labor - Maintenance				52,016	
Supplies - Cleaning/Bldg				2,600	
Total	18,497	15,874	2,623	199,137	14,688
Food & Kitchen					
Food - Summer				39,300	
Supplies - Kitchen				3,600	
Food Purchases-Off Season		30	(30)	15,270	30
Total		30	(30)	58,170	30
Office Expenses					
Postage & Shipping				225	
Computer Support	450	450		5,400	450
Internet		153	(153)	1,836	147
Supplies - Office				1,000	
Fees & Licenses		709	(709)	911	709
Bank Charges/Credit Card Fees	14	57	(43)	842	57
Promotion	24		24	150	
Camp Association Fees	200	200		960	200
Total	688	1,569	(881)	11,324	1,563
Professional Services					
Medical Supplies & Services				700	
Total				700	
Total Expenses	31,503	31,459	43	459,891	27,899
Depreciation Expense	7,917	7,917		95,000	7,917
Total	(7,917)	(7,917)		(95,000)	(7,917)
NET SURPLUS/(DEFICIT)	(37,345)	(17,589)	(19,756)	(130,841)	(14,029)