

# Christian Church in Ohio

## Statement of Financial Position

	As of		Increase (Decrease)	As of
	02/28/2026	02/28/2025		12/31/2025
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	651,800	532,529	119,271	628,811
CCF Distributions in Transit				58,616
Total Current Assets	651,800	532,529	119,271	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	(2,861,281)	(2,829,826)	(31,454)	(2,845,447)
Total Fixed Assets	653,389	570,705	82,683	669,222
<b>Total Assets</b>	<b>2,994,248</b>	<b>2,379,272</b>	<b>614,976</b>	<b>3,045,708</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	15,133	48,188	(33,055)	16,566
Deferred Revenue	180		180	1,160
Total Liabilities	15,313	48,188	(32,875)	17,726
Net Assets				
Net Assets without Donor Restrictions	1,283,147	1,268,680	14,467	1,360,141
Net Assets with Donor Restrictions	1,695,788	1,062,405	633,384	1,667,841
Total Net Assets	2,978,935	2,331,084	647,851	3,027,982
<b>Total Liabilities and Net Assets</b>	<b>2,994,248</b>	<b>2,379,272</b>	<b>614,976</b>	<b>3,045,708</b>

# Christian Church in Ohio - Regional Office

## Statement of Financial Position

	As of		Increase (Decrease)	As of
	02/28/2026	02/28/2025		12/31/2025
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	332,692	261,171	71,521	320,486
CCF Distributions in Transit				31,150
Total Current Assets	332,692	261,171	71,521	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				
<b>Total Assets</b>	<b>1,303,196</b>	<b>1,149,398</b>	<b>153,798</b>	<b>1,322,140</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	4,632	5,500	(868)	8,480
Deferred Revenue				980
Total Liabilities	4,632	5,500	(868)	9,460
Net Assets				
Net Assets without Donor Restrictions	425,462	413,114	12,348	442,611
Net Assets with Donor Restrictions	873,102	730,783	142,318	870,068
Total Net Assets	1,298,564	1,143,898	154,666	1,312,680
<b>Total Liabilities and Net Assets</b>	<b>1,303,196</b>	<b>1,149,398</b>	<b>153,798</b>	<b>1,322,140</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 2/28/2026	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	196,587	28,542	(49,637)	-	175,492	(4,632)	180,125	-	-	173,029	7,096	
Renewal Initiative -												
Where needed most	-	3,805	-		3,805		3,805			3,805		
Youth Scholarship	22,568	625	(50)		23,143		23,143			23,143		
Spiritual Life Retreat	5,613	-	-		5,613		5,613			5,613		
Advance Ministries	(543)	2,290	(286)		1,461		1,461			1,461		
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		
Advance - Scholarship Fd	-	255	-		255		255			255		
Interim Ministry	6,924	-	-		6,924		6,924			6,924		
Disciples Fellowship Retreat	2,530	-	(4,175)		(1,645)		(1,645)			(1,645)		
Congregational Renewal	1,145	-	-		1,145		1,145			1,145		
Regional Assembly	4,167	-	-		4,167		4,167			4,167		
Camps:												
CYF	11,768	935	-		12,703		12,703			12,703		
Ribbit	(1,869)	-	-		(1,869)		(1,869)			(1,869)		
Otter	(1,310)	-	-		(1,310)		(1,310)			(1,310)		
Chi Rho	(781)	-	(78)		(859)		(859)			(859)		
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	162	-		76,497		76,497			46,318	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	
<b>Total Net Assets without Donor Restrictions</b>	<b>442,611</b>	<b>37,076</b>	<b>(54,226)</b>	<b>-</b>	<b>425,461</b>	<b>(4,632)</b>	<b>430,094</b>	<b>-</b>	<b>-</b>	<b>332,692</b>	<b>97,402</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 2/28/2026</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	216,885	-	-	-	216,885		216,885					216,885
Capital Campaign - Regional Ministry Positions	92,390	4,149	(1,116)	-	95,423		95,423				95,423	
<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>	870,069	4,149	(1,116)	-	873,102	-	873,102	-	-	-	95,423	777,679
<b>TOTAL NET ASSETS</b>	<b>1,312,680</b>	<b>41,225</b>	<b>(55,342)</b>	<b>-</b>	<b>1,298,563</b>	<b>(4,632)</b>	<b>1,303,196</b>	<b>-</b>	<b>-</b>	<b>332,692</b>	<b>192,825</b>	<b>777,679</b>

# Christian Church in Ohio - Regional Office

## Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	02/28/2026 Actual	02/28/2026 Budget			02/28/2025 Actual
<b>Income</b>					
Disciples Mission Fund	7,927	14,117	(6,190)	83,916	14,117
Christmas Offerings	5,584	14,590	(9,006)	26,896	14,590
Renewal Initiative - Regional Operating	1,653	2,740	(1,087)	19,267	2,740
Distrib from non-owned endowments				42,965	
Undesignated Gifts/Offerings	10,769	3,344	7,425	48,402	3,344
DMF via CCF	50	50		18,984	50
Interest Income				4,198	
Misc Regional Events Income	1,445	763	682	6,470	763
Honorariums-Regional Minister		300	(300)	3,342	300
Misc Receipts		807	(807)	807	807
<b>Total Income</b>	<b>27,426</b>	<b>36,711</b>	<b>(9,284)</b>	<b>255,246</b>	<b>36,711</b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive Staff	15,812	15,812		94,869	15,351
Payroll - Support Staff	7,717	5,389	2,329	32,457	5,534
Payroll - Pension Plan	2,968	2,950	18	17,823	2,767
Payroll - Workers' Compensation	140	253	(113)	1,700	253
Class/Education/Training					600
Payroll Fees	390	456	(66)	1,749	456
Payroll - FICA/Medicare Exp	638	460	178	2,768	446
Other Benefits	622	622		3,731	604
<b>Total</b>	<b>28,287</b>	<b>25,940</b>	<b>2,347</b>	<b>155,097</b>	<b>26,011</b>
Travel					
Travel - Regional Minister	1,837	2,000	(163)	12,000	2,043
<b>Total</b>	<b>1,837</b>	<b>2,000</b>	<b>(163)</b>	<b>12,000</b>	<b>2,043</b>
Facilities/Liability Insurance					
Electric	936	683	253	1,842	683
Gas	2,242	3,448	(1,206)	8,132	3,448
Insurance - Property/Liability	3,335	6,005	(2,670)	24,019	5,830
<b>Total</b>	<b>6,513</b>	<b>10,136</b>	<b>(3,623)</b>	<b>33,992</b>	<b>9,961</b>
Office Expenses					
Postage & Shipping	299	250	49	1,500	
Computer Support	780	1,230	(450)	7,980	1,230
Internet	149	306	(158)	1,836	147
Web Hosting	670	176	494	1,056	170
Maintenance Bldg & Grounds	62		62		
Service Contracts - Equipment	1,127	1,044	83	6,264	1,846
Office Supplies	(110)	40	(150)	240	273
Fees & Licenses	540		540		65
Yearbook Assessment				1,200	
Cr Card Fees/Bank Charges	456	1,267	(811)	7,600	574

# Christian Church in Ohio - Regional Office

## Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	02/28/2026 Actual	02/28/2026 Budget			02/28/2025 Actual
College of Regional Ministers	2,522	2,500	22	2,500	1,750
Christmas Offering Promotion				3,200	
Telephone	410	430	(20)	2,580	410
Cell Phone - Regional Min					53
Cell Phone - Staff	345	350	(5)	2,100	
<b>Total</b>	<b>7,251</b>	<b>7,593</b>	<b>(342)</b>	<b>38,056</b>	<b>6,518</b>
Council & Events Expenses					
Regional Church Council		225	(225)	450	
Executive Committee		300	(300)	600	
Commission on Ministry Committee				300	
Misc Regional Events Expense					56
<b>Total</b>		<b>525</b>	<b>(525)</b>	<b>1,350</b>	<b>56</b>
Professional Services					
Treasury Services	5,750	5,750		34,500	5,500
Professional Fees - Other				370	
<b>Total</b>	<b>5,750</b>	<b>5,750</b>		<b>34,870</b>	<b>5,500</b>
<b>Total Expenses</b>	<b>49,637</b>	<b>51,944</b>	<b>(2,307)</b>	<b>275,366</b>	<b>50,088</b>
<b>Transfers</b>					
Transfer from Reg Min Positions for Salary Support	(1,116)		(1,116)		
<b>Total</b>	<b>1,116</b>		<b>1,116</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>(21,095)</b>	<b>(15,233)</b>	<b>(5,862)</b>	<b>(20,120)</b>	<b>(13,377)</b>

# Christian Church in Ohio - Camp Christian

## Statement of Financial Position

	As of		Increase (Decrease)	As of
	02/28/2026	02/28/2025		12/31/2025
<b>Assets</b>				
Current Assets				
Cash held by (due to) OGMP	319,108	271,357	47,751	308,325
CCF Distributions in Transit				27,466
Total Current Assets	319,108	271,357	47,751	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	(2,804,945)	(2,773,491)	(31,454)	(2,789,112)
Total Fixed Assets	653,389	570,705	82,683	669,222
<b>Total Assets</b>	<b>1,691,052</b>	<b>1,229,874</b>	<b>461,178</b>	<b>1,723,568</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	10,501	42,688	(32,187)	8,086
Deferred Revenue	180		180	180
Total Liabilities	10,681	42,688	(32,007)	8,266
Net Assets				
Operating Fund	127,666	164,642	(36,977)	174,914
Net Fixed Assets	653,389	570,705	82,683	669,222
Capital Reserves	36,385	25,299	11,085	34,260
The Free Store	6,237	6,990	(754)	6,466
Amy Saviers Fund		80,192	(80,192)	
Capital Campaign	606,894	111,897	494,997	580,437
Accessibility Improvements		4,965	(4,965)	
Camp Endowment	246,742	218,011	28,731	246,673
Canteen	3,060	4,484	(1,424)	3,331
Total Net Assets	1,680,372	1,187,186	493,185	1,715,302
<b>Total Liabilities and Net Assets</b>	<b>1,691,052</b>	<b>1,229,874</b>	<b>461,178</b>	<b>1,723,568</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 2/28/2026</b>	Total Liabilities	Total Assets	Fixed Assets	Accts Rec/ Prepays	Cash	CE	CCF
<b>Net Assets without Donor Restrictions</b>												
Operating Fund	174,914	11,964	(59,212)		127,666	(10,681)	138,347		-	136,513	1,834	
Net Fixed Assets	669,222	-	(15,833)		653,389		653,389	653,389				
Capital Reserves	34,260	2,125	-		36,385		36,385				36,385	
Canteen	3,331	-	(271)		3,060		3,060				3,060	
<b>Total Net Assets without Donor Restrictions</b>	<b>881,727</b>	<b>14,089</b>	<b>(75,316)</b>	<b>-</b>	<b>820,500</b>	<b>(10,681)</b>	<b>831,181</b>	<b>653,389</b>	<b>-</b>	<b>136,513</b>	<b>41,279</b>	<b>-</b>
<b>Net Assets with Donor Restrictions</b>												
The Free Store	6,466	-	(229)		6,237		6,237			6,237		
Capital Campaign:												
Facilities Improvements	35,803	1,383	-		37,186		37,186			37,186		
Conf Ctr Director Position	61,676	2,766	-		64,442		64,442			64,442		
Cleveland Christian Home now The Centers' H.O.P.E.	7,789	691	-		8,480		8,480			8,480		
Campus™												
Hiram Farm	7,789	691	-		8,480		8,480			8,480		
Capital Campaign Exp	(9,267)	2,074	(4,276)		(11,469)		(11,469)			(11,469)		
Camp Pool	476,646	23,127	-		499,773		499,773			69,239	430,534	
Amy Saviers Fund	-	-	-	-	-		-				-	
Accessibility Improvements	-	-	-	-	-		-					
Camp Endowment	246,673	69	-	-	246,742		246,742				198,329	48,413
<b>Total Net Assets with Donor Restrictions</b>	<b>833,575</b>	<b>30,801</b>	<b>(4,505)</b>	<b>-</b>	<b>859,871</b>	<b>-</b>	<b>859,871</b>	<b>-</b>	<b>-</b>	<b>182,595</b>	<b>628,863</b>	<b>48,413</b>
<b>TOTAL NET ASSETS</b>	<b>1,715,302</b>	<b>44,890</b>	<b>(79,821)</b>	<b>-</b>	<b>1,680,371</b>	<b>(10,681)</b>	<b>1,691,052</b>	<b>653,389</b>	<b>-</b>	<b>319,108</b>	<b>670,142</b>	<b>48,413</b>

# Christian Church in Ohio - Camp Christian

## Budget Report & Prior Year Comparison

	As of		Over	Annual Budget	As of
	02/28/2026 Actual	02/28/2026 Budget	(Under) Budget		02/28/2025 Actual
<b>Income</b>					
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	3,195	2,750	445	67,495	2,750
Camp Meal Fees	1,010		1,010	15,082	
UCC Heartland Conference usage	75		75	83,892	
Total Camp Facilities & Meals	4,280	2,750	1,530	166,469	2,750
Gifts	5,724	31,127	(25,402)	74,174	31,127
Renewal Initiative - Camp Operating	1,320	345	975	7,945	345
Total Gifts	7,044	31,472	(24,427)	82,119	31,472
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	288	352	19,758	288
CCIO Camp Facilities Usage				1,760	
Total Miscellaneous	640	288	352	21,518	288
<b>Total Income</b>	<b>11,964</b>	<b>34,509</b>	<b>(22,545)</b>	<b>424,050</b>	<b>34,509</b>
<b>Expenses</b>					
Salaries & Benefits					
Payroll - Executive & Managerial Staff	15,391	13,114	2,277	79,057	13,286
Payroll - Summer Camp	5,370		5,370	11,786	5,012
Payroll - Pension Plan	1,836	773	1,063	4,635	685
Payroll - Workers' Compensation	404	513	(109)	2,006	290
Payroll - FICA Medicare Expense	1,680	2,010	(330)	16,947	1,423
Other Benefits	1,205	1,823	(618)	10,941	
Payroll - Camp Rental		10,564	(10,564)	63,096	
Background Checks				1,293	
Class/Education/Training				300	15
Staff Entertainment				500	
Travel					56
Total	25,886	28,796	(2,910)	190,560	20,766
Facilities					
Electric	13,423	14,055	(631)	57,571	14,055
Utilities - Natural Gas	3,064	9,376	(6,312)	28,198	9,376
Water/Sewer	1,051	1,974	(923)	12,846	1,974

# Christian Church in Ohio - Camp Christian

## Budget Report & Prior Year Comparison

	As of		Over (Under) Budget	Annual Budget	As of
	02/28/2026 Actual	02/28/2026 Budget			02/28/2025 Actual
Waste Management	29	29		175	29
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	923		923	7,000	
Website Hosting	255	176	79	1,056	170
Repair/Maintenance - Bldg./Grounds	62	2,000	(1,938)	12,000	156
Utilities - Bulk Gasoline				2,250	
Service Contracts - Equipment		189	(189)	633	189
Contract Labor - Maintenance				52,016	
Supplies - Cleaning/Bldg	146		146	2,600	
<b>Total</b>	<b>30,850</b>	<b>35,655</b>	<b>(4,805)</b>	<b>199,137</b>	<b>33,622</b>
Food & Kitchen					
Food - Summer				39,300	
Supplies - Kitchen	47		47	3,600	
Food Purchases-Off Season	342	683	(341)	15,270	683
<b>Total</b>	<b>389</b>	<b>683</b>	<b>(294)</b>	<b>58,170</b>	<b>683</b>
Office Expenses					
Postage & Shipping				225	
Computer Support	900	900		5,400	900
Internet	149	306	(158)	1,836	147
Supplies - Office				1,000	
Fees & Licenses	650	709	(59)	911	709
Bank Charges/Credit Card Fees	165	57	108	842	57
Miscellaneous Expense					1,165
Promotion	24		24	150	
Camp Association Fees	200	200		960	200
<b>Total</b>	<b>2,088</b>	<b>2,172</b>	<b>(84)</b>	<b>11,324</b>	<b>3,178</b>
Professional Services					
Medical Supplies & Services				700	
<b>Total</b>				<b>700</b>	
<b>Total Expenses</b>	<b>59,212</b>	<b>67,306</b>	<b>(8,094)</b>	<b>459,891</b>	<b>58,249</b>
Depreciation Expense	15,833	15,833		95,000	15,833
<b>Total</b>	<b>(15,833)</b>	<b>(15,833)</b>		<b>(95,000)</b>	<b>(15,833)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(63,082)</b>	<b>(48,630)</b>	<b>(14,451)</b>	<b>(130,841)</b>	<b>(39,573)</b>