

Ohio Conference of the United Church of Christ
 Conf. & Camps Balance Sheet Summary
 Fund: Ohio Conference
 April 2016

Accounts

Assets	
Cash	\$300.00
Checking & Savings Accounts	\$130,789.60
Other Current Assets	\$27,788.27
Investment Accounts	\$2,699,738.03
Unrealized Gains (Losses)	\$1,182,032.20
Property Plant & Equipment	\$4,336,948.94
Accumulated Depreciation	(\$3,067,348.16)
Total Assets	\$5,310,248.88
Liabilities, Fund Principal, & Restricted Funds	
Liabilities	
Current Liabilities	\$318,823.73
Total Liabilities	\$318,823.73
Fund Principal-Gen. Oper. Fund	
OC-Unrestricted Net Assets	
289990 - OC-Unrestricted Net Assets	\$1,250,261.66
Total OC-Unrestricted Net Assets	\$1,250,261.66
YTD Change in Net Assets	(\$62,606.87)
Total Fund Principal-Gen. Oper. Fund and YTD Change in Net	\$1,187,654.79
Restricted Funds	
Total Temporarily Restricted	\$2,616,708.88
Total Permanently Restricted	\$1,187,061.48
Total Restricted Funds	\$3,803,770.36
Total Liabilities, Fund Principal, & Restricted Funds	\$5,310,248.88