

Ohio Conference of the UCC
 Conf. Plus Camps Summary Balance Sheet
 Fund: Ohio Conference
 December 31, 2016

Accounts	Dec-16	Dec-15
Assets		
Petty Cash	\$300.00	\$300.00
Checking & Savings Accounts	\$140,825.28	\$79,434.36
Other Current Assets	\$41,411.51	\$286,762.13
Investment Accounts	\$2,651,042.96	\$2,662,035.56
Unrealized Gains (Losses)	\$1,285,386.85	\$1,129,700.83
Property Plant & Equipment	\$4,766,948.94	\$4,336,948.94
Accumulated Depreciation	(\$3,108,267.44)	(\$3,055,587.12)
Deposits	\$2,379.56	\$0.00
Total Assets	<u>\$5,780,027.66</u>	<u>\$5,439,594.70</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities	\$280,629.55	\$495,351.09
Total Liabilities	\$280,629.55	\$495,351.09
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289679 - Investment Draws-Cashflow	\$0.00	\$0.00
289990 - OC-Unrestricted Net Assets	\$1,250,261.66	\$1,515,289.04
Total OC-Unrestricted Net Assets	\$1,250,261.66	\$1,515,289.04
YTD Change in Net Assets	\$280,408.08	(\$265,027.38)
Total Fund Principal-Gen. Oper. Fund and YTD Change in	\$1,530,669.74	\$1,250,261.66
Restricted Funds		
Total Temporarily Restricted	\$2,740,689.44	\$2,527,118.95
Total Permanently Restricted	\$1,228,038.93	\$1,166,863.00
Total Restricted Funds	<u>\$3,968,728.37</u>	<u>\$3,693,981.95</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$5,780,027.66</u>	<u>\$5,439,594.70</u>
	\$0.00	\$0.00