

**Ohio Conference of the United Church of Christ
 Conf. & Camps Balance Sheet Summary
 Fund: Ohio Conference
 April 2017**

Accounts

| Assets | | |
|--|-----------------------|-----------------------|
| Cash | | \$300.00 |
| Checking & Savings Accounts | | \$133,847.79 |
| Other Current Assets | | \$39,188.09 |
| Investment Accounts | | \$3,219,324.51 |
| Unrealized Gains (Losses) | | \$1,416,645.33 |
| Property Plant & Equipment | | \$4,336,948.94 |
| Accumulated Depreciation | | (\$3,113,761.28) |
| Deposits | | \$2,379.56 |
| Total Assets | | \$6,034,872.94 |
| Liabilities, Fund Principal-Gen. Oper. Fund, & Restricted Funds | | |
| Liabilities | | |
| Current Liabilities | | \$298,532.42 |
| Total Liabilities | | \$298,532.42 |
| Fund Principal-Gen. Oper. Fund | | |
| OC-Unrestricted Net Assets | | |
| 289990 - OC-Unrestricted Net Assets | \$1,564,959.74 | |
| Total OC-Unrestricted Net Assets | \$1,564,959.74 | |
| YTD Change in Net Assets | (\$24,479.75) | |
| Total Fund Principal-Gen. Oper. Fund and YTD Change in Net | | \$1,540,479.99 |
| Restricted Funds | | |
| Total Temporary Restricted | \$2,927,733.36 | |
| Total Permanent Restricted | \$1,268,127.17 | |
| Total Restricted Funds | | \$4,195,860.53 |
| Total Liabilities, Fund Principal-Gen. Oper. Fund, & Restricted F | | \$6,034,872.94 |