

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

Accounts

Assets		
Cash		\$300.00
Checking & Savings Accounts		\$90,869.35
Other Current Assets		\$34,337.42
Investment Accounts		\$2,709,221.29
Unrealized Gains (Losses)		\$1,194,228.37
Property Plant & Equipment		\$4,766,948.94
Accumulated Depreciation		(\$3,079,109.20)
Deposits		\$2,379.56
Total Assets		\$5,719,175.73
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		\$316,153.26
Total Liabilities		\$316,153.26
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	\$296,186.77	
Total Fund Principal-Gen. Oper. Fund and YTD Change in Net		\$1,546,448.43
Restricted Funds		
Total Temporarily Restricted	\$2,661,627.28	
Total Permanently Restricted	\$1,194,946.76	
Total Restricted Funds		\$3,856,574.04
Total Liabilities, Fund Principal, & Restricted Funds		\$5,719,175.73