

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

Accounts

Assets		
Cash		\$300.00
Checking & Savings Accounts		\$135,535.54
Other Current Assets		\$48,911.53
Investment Accounts		\$2,555,912.66
Unrealized Gains (Losses)		\$1,631,791.74
Property Plant & Equipment		\$3,852,939.41
Accumulated Depreciation		(\$2,830,779.74)
Deposits		\$2,379.56
Total Assets		\$5,396,990.70
Liabilities, Fund Principal-Gen. Oper. Fund, & Restricted Funds		
Liabilities		
Current Liabilities		\$294,587.68
Total Liabilities		\$294,587.68
Fund Principal-Gen. Oper. Fund		
OC-Unrestricted Net Assets		
289990 - OC-Unrestricted Net Assets	\$1,553,119.73	
Total OC-Unrestricted Net Assets	\$1,553,119.73	
YTD Change in Net Assets	(\$680,690.59)	
Total Fund Principal-Gen. Oper. Fund and YTD Change in Net		\$872,429.14
Restricted Funds		
Total Temporary Restricted	\$2,887,712.84	
Total Permanent Restricted	\$1,342,261.04	
Total Restricted Funds		\$4,229,973.88
Total Liabilities, Fund Principal-Gen. Oper. Fund, & Restricted F		\$5,396,990.70