

	2021	2022	2023	2024	2025	
25020 Cap Accumulation Fund	8,710	15,809	332	10,140	19,318	
25030 Our House Campaign	50,000		303,892	325,745	40,725	To date GOHIO
Bequest	88,064		149,728	27,750	170,173	1,068,014
Grant	10,000					
Mercanti: Sculpture		15,000	15,000			
	156,774	30,809	468,952	363,635	230,216	

Capital Expenses (GOHIO & Other)	2021	2022	2023	2024	2025	Grand Total	
25060-1 Exp:AV Equipment			34,008	22,996	37,625	94,628	
25060-2 Exp:Stained Glass Window			216,840	129,821	193	346,854	
25060-3 Exp:House in Order			901	109		1,010	
25060-6 Narthex Kitchen					52,534	52,534	
Subtotal GOHIO Expenses to March 31, 2024			251,747	152,925	90,353	495,025	
Xtra Mechanical	67,561	127,561	31,640			226,762	
GOHIO Expenses to March 31, 2024	67,561	127,561	283,388	152,925	90,353	721,788	
25060-4 Capital Accumulation Fund - Exp:Mural			4,111		14,198	18,309	Funded
25060-5 Capital Accumulation Fund - Exp:Sculpture			32,194		-	32,194	Funded
CCTV Project			9,686			9,686	Not GOHIO
Chairs	43,300	77,641	146,68			121,088	Funded
Roof repair	23,898		10,992		14,758	49,648	Not GOHIO
Organ repair	1,380					1,380	Not GOHIO
Alarm System			3,297			3,297	Not GOHIO
Fire Monitoring			4,851	5,566		10,417	Not GOHIO
Hot Water System Repair					9,891	9,891	Not GOHIO
Oven Replacement					5,405	5,405	Not GOHIO
26010 Capital Accumulation Fund -Non-GOHIO	68,578	77,641	65,278	5,566	44,253	261,315	
Grand Total	136,139	202,437	348,666	158,492	134,605	980,338	

	2021	2022	2023	2024	2025	Total
GOHIO Revenue	50,000	-	453,620	353,495	210,898	1,068,014
GOHIO Expenses	-	-	251,747	152,925	90,353	495,025
Balance excl Xtra Mech	50,000	-	201,873	200,570	120,546	572,989
Xtra Mechanical	67,561	127,561	31,640	-	-	226,762
Net Balance	(17,561)	(127,561)	170,233	200,570	120,546	346,226

Audited Financial Statements**GOHIO Rev & Expense****Statement of Operations (Page 9)**

Revenues	2021	2022	2023	2024	2025
Bequest	88,064		149,728	27,750	170,173
Donations	58,710	15,809	332	10,140	19,318
Donations: GOHIO			303,892	325,745	40,725
Designated: Sculpture Grant	10,000	15,000	15,000		
	156,774	30,809	468,952	363,635	230,216
Expenses					
Capital Expenditures	136,139	205,202	344,555	158,492	134,605
Bank and investment fees	171	132	282	128	139
	136,310	205,334	344,837	158,620	134,744
Excess (deficiency)	20,464	(174,525)	124,115	205,016	95,473

Statement of Changes (Page 15)

Opening Balance	51,622	315,086	140,561	264,676	441,942
Change	20,464	(174,525)	124,115	205,016	95,473
Interfund Transfers	243,000			(27,750)	(170,173)
Closing Balance	315,086	140,561	264,676	441,942	367,241

Balance Sheet (Page 5)

Assets	315,086	249,635	295,970	473,235	367,240
Liabilities	-	(109,074)	(31,294)	(31,294)	-
Net Assets	315,086	140,561	264,676	441,941	367,240
Net Change		(174,525)	124,115	177,265	(74,701)

Fund balance including 2024 and 2025 bequests **565,163**

Balance reserved for GOHIO projects	346,226
Balance reserved for other capital projects	218,937