

**Ohio Conference  
Treasurer's Report  
2016  
March Financials**

- 1. OCWM Income:** As of the end of March, the OCWM income was \$44,024.59. Unfortunately almost all of the monies we received in March were received toward the end of the month and did not get deposited until April 1. As a result we only showed an income of \$337. When I report in April, I will be able to give a fair comparison of year to year income. (No Report)
- 2. OCUCC Expenses:** Through March, the expenses were \$127,786 compared to budgeted expenses of \$176,565. Once an adjustment is made for OCWM, we are running about \$3,000 under budget. (*Fair News*)
- 3. Outdoor Ministries:** As of the end March, our revenue is down slightly, about \$2,600 compared to last year. This is too small to worry about at this time. Our expenses are down about \$17,500. This is largely due to savings in utilities instituted last year at Tempel Hills. This is the first time in years that we have been in a profitable position at this time of the year. (*Great News*)
- 4. UCCR Annual Review:** We met with Mike Carr on April 28. He reported that at the end of 2015, they were able to report a profit of \$27,615 for Pilgrim Hills. This is the first reported profit in a number of years. At that meeting, we authorized (using the recently board approved authorization model) several capital improvement items that totaled slightly over \$7,000. (Great News)
- 5. In Process:**

  - A) 2017 Budget: As announced at the Board meeting, I am waiting on some information from SONKA before I make the any final edits before sending this to the conference. As it appears now, I may be forwarding the budget to the conference without their input for their board meeting may come after the mailing date. Any changes they may be recommending may need to be reported verbally at the Conference Annual meeting.

*Samuel Buehrer  
Ohio Conference Treasurer*