

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

- 1. OCWM Income:** As of the end of May, the OCWM income was \$172,186 compared to an income of \$193,308 in 2015. Although this is a 10.9% decline from last year, once adjusted for the loss as a result of the two churches no longer contributing OCWM to the conference, the fair comparison results in an increase of 0.6% year to date. It is too early in the year to make any long term projections for the year. (*Minor concern*)
- 2. OCUCC Expenses:** Through May, the expenses were \$251,544 compared to budgeted expenses of \$294,276. Once an adjustment is made for OCWM, we are running about \$7,403 over budget or 1.0%. All of this overage has to do with the timing of payments. We will continue to watch the budget closely. (*Minor concern*)
- 3. Outdoor Ministries:** Registrations are still coming in for the final weeks of camp. At this point the numbers are down about 9%, but we expect to close the gap a bit with the additional registrations. (*Concern*)

As of the end April, our revenue is down about \$5,871 compared to last year. Our expenses are down about \$24,867 compared to last year. This is largely due to savings in insurance, utilities and program expenses.
- 4. UCCR Annual Report:**

 - a) We received the 2015 Annual Report for Pilgrim Hills from UCCR.
 - b) We also received the 2015 rebate check in the amount of \$9,843.31 from UCCR.

*Samuel Buehrer
Ohio Conference Treasurer*