

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

1. **OCWM Income:** As of the end of November, the OCWM income was \$424,934 compared to an income of \$506,172 in 2015. This is a 16.0% decline from last year. Last year at this time I was reporting a decrease of 3.4%. This is clearly a significant downward trend that is persisting. It is also showing up across 4 of the 5 associations. CSEA is showing a positive trend at 1.0% (*Major Concern*)
2. **OCUCC Expenses:** Through November, the expenses were \$531,789 compared to budgeted expenses of \$550,965. We are behind in giving OCWM to national by 17,545. Once an adjustment is made for the lowered OCWM income, we are running about 1% under budget. The Salary expense line is over budget by 24.4%. This has everything to do with the costs associated with the transition of the interim Conference Minsiters. All told, given that OCWM income is way down, this is putting significant stress on the budget. We will continue to watch the budget closely given the significant decline in income. (*Major Concern*)
3. **Outdoor Ministries:** As of the end of November, we are showing a net loss of \$106,473 compared to a loss of \$93,829 last year. We will reduce this loss by at least \$25,000 in 2017 by our contract with UCCR for Templed Hills. The increase in camper fees will reduce this loss by another \$11,000. We will continue to look at other ways to address this loss as well. (*Major Concern*)
4. **Cash Position/Investment Draws:** We remain in a fair cash position of \$122,774. If we were current in OCWM, the balance would be \$105,229. (*Minor Concern*)

Other News:

5. **Henrietta UCC:** The realtor has continued to show this property.
6. **UCCR:**
 - **Templed Hills:** I am awaiting a report from UCCR that will prioritize the suggested repairs to be done to bring Templed Hills back online for the period of the two-year contract with UCCR.
7. **Bequest for Templed Hills:** We received notice in December that we were the recipient of a bequest of \$175,200.14 designated to be used at Templed Hills. We are currently following up to determine the exact designation as well as attempting to express our thanks to the donor's family.

*Samuel Buehrer
Ohio Conference Treasurer*

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