

**Ohio Conference  
Treasurer's Report  
2017  
January Financials  
Unaudited**

1. **OCWM Income:** Due to the nature of how the associations are closing their financial books in January, the past several years no OCWM was received in the month of January. This is true of this year as well. Therefore no OCWM income is reported for the month of January
2. **OCUCC Expenses:** Through January, the expenses were \$29,511 compared to \$32,036 in 2016. Our expenses are currently 7.9% below that of 2016. (*Good News*)
3. **Outdoor Ministries:** Due to an earlier release of summer camp registration materials, we received some camp registrations in January, which is earlier than the prior year. As we are now reporting depreciation for Templed Hills since it is coming back into use, expenses appear slightly higher largely due to an increase in depreciation. This depreciation cost will eventually be offset by the sale of Pilgrim Hills. If depreciation were not considered, our current expenses are below that of 2016 by 18%. (*Good News*)
4. **Reserves & Cash Flow:** We currently have cash on hand to cover approximately 2.5 months of expenses. This is a safe cash position.
5. **In Process:**
  - A. **Pilgrim Hills:** After consulting with UCCR, the team working on the sale of Pilgrim Hills is currently making preparations for an auction date to be held in the month of October. This would allow for the following, 1) management of the summer camps to proceed without undue stress 2) fall contracts to be fulfilled at Pilgrim Hills, and 3) allow for time to do some necessary repairs to various structures at Templed Hills while those structures are not in use.
  - B. **Templed Hills:** An "Operations Committee" is being formed to oversee the many repairs and maintenance issues to be addressed at Templed Hills. We are currently in discussion with UCCR to determine the best way to move forward with remodeling and repairs.
  - C. **Audit:** Preparations for the Audit are underway. The audit is to be started before for end of March. We are making preparations for the auditor to present a report at the May meeting of the Board of Directors.
  - D. **Henrietta UCC:** We have received no update from the realtor regarding this property.

*Samuel Buehrer  
Ohio Conference Treasurer*

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