

**Ohio Conference
Treasurer's Report
2017
March Financials**

1. **OCWM Income:** As of the end of March, the OCWM income was \$39,760 compared with 2016 income of \$44,362. It is too early to predict any trend in income. We will continue to watch the income very closely given our experience last year. (*Serious Concern*)
2. **OCUCC Expenses:** Through March, the expenses were \$92,952 compared to \$128,913 in 2016. A payment to national has not yet been made. Once adjusted for what was forwarded last year to national at this time, the expenses are 10% below last year at this time. This is largely due to the transition costs associated with the Designated Interim Conference Minister. (*Good News*)
3. **Outdoor Ministries:** Camper registrations are running significantly ahead of last year as of the end of March. The registration income is up 24% over last year at this time. Compared to actual expenses (not including the addition of TH depreciation) our expenses are running 7% behind last year at this time. This is largely due to UCCR now paying the utility expenses. (*Good News*)
4. **Reserves & Cash Flow:** We currently have cash on hand to cover approximately 1.5 months of expenses. This is a tight cash position It has improved due to camper registrations and OCWM income picking up. (*Some Concern*)
5. **Other:**
 - A. **UCCR:** Our annual meeting was held with UCCR.
 - 1) **Pilgrim Hills:** A surplus of \$26,009 was generated in 2016 at PH and placed in the Major Maintenance Reserve. These funds are now earmarked to cover moving expenses.
 - 2) **Templed Hills:** A surplus of \$11,682 was generated in 2016 at TH. These funds are placed in the Reserve for TH and will be used to cover cash flow.
 - B. **Pilgrim Hills:** The work on moving the sale forward will now pick up momentum since tax season is ending.
 - C. **Templed Hills:** An "Operations Committee" was formed and has begun to meet. We are setting up a Templed Hills Capital Reserve Fund at UCCR to better handle expenses related to camp improvements since UCCR will be providing the onsite overseeing of the projects.
 - D. **Audit:** The Finance committee met with the Auditor to review the audit and to address any recommendations in management. There are several recommendations that the Finance committee is implementing. See the minutes of the April 18 Finance Committee meeting.
 - E. **Henrietta UCC:** There have been several showings of this property but no offers to date.

*Samuel Buehrer
Ohio Conference Treasurer
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