

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

1. **OCWM Income:** As of the end of April, the OCWM income was \$88,776 compared with 2016 income of \$111,262. It is too early to predict any trend in income but there is cause for concern given that this is 20% below last year. We will continue to watch the income very closely given our experience last year.  
*(Serious Concern)*
  
2. **OCUCC Expenses:** Through April, the expenses were \$150,042 compared to \$204,277 in 2016. With adjustments made for slower OCWM and Institutional Support payments, the expenses are 10% below last year at this time. Most of the savings is in staff expenses. *(Good News)*
  
3. **Outdoor Ministries:** Camper registrations are running significantly ahead of last year as of the end of April. *(Good News)* The registration income is up 26% over last year at this time. Compared to actual expenses (not including the addition of TH depreciation) our expenses are running 9% ahead of last year at this time. *(Some Concern)*
  
4. **Reserves & Cash Flow:** We currently have cash on hand to cover approximately 2.5 months of expenses. Although this appears to be a good cash position, this position is largely supported by the camper registration income. Since the first payment to UCCR will be coming due soon, effectively we are still in a relatively tight cash position. *(Some Concern)*
  
5. **Other:**
  - A. **Pilgrim Hills Sales:** The work on moving the sale forward will now pick up momentum since tax season is ending. We have received several inquiries from folks that are considering making an offer.
  - B. **Templed Hills:** The Operations Committee has been meeting and decisions are being made on various improvements. The Capital Improvement Fund at UCCR is currently being set up. Volunteers have been working. One volunteer saved us over \$4,500 by donating his time to repair a cabin damaged by a storm.
  - C. **Audit:** The Finance Director is currently implementing several of the recommendations by the Auditor.
  - D. **Henrietta UCC:** There have been several showings of this property but no offers to date.
  - E. **2018 Budget:** Initial work has begun on preparing the 2018 budget.

*Samuel Buehrer  
Ohio Conference Treasurer*

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