

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

1. **OCWM Income:** As of the end of June, the OCWM income was \$146,300 compared with 2016 income of \$204,530. No income was reported in June due to a timing issue although there was slightly over \$70,000 deposited in the early days of July for both May and June. Given what we have seen for income for the first six months of 2017, we are still on target for a double digit percentage drop in OCWM at the end of the year over last year. We will continue to watch the income very closely. (*Very Serious Concern*)
2. **OCUCC Expenses:** Through June, the expenses were \$296,982 compared to \$278,866 in 2016. This year we are current in our OCWM contribution to national whereas last year we were not. Once this adjustment is made, the expenses are 0.021% above last year at this time and we are 0.6% under budget for the year.
3. **Outdoor Ministries:** Through June, our revenue was \$171,698 compared to \$161,371 for last year. This is a 6.4% growth. Expenses are \$108,649 compared to \$51,638 in 2016. The disparity here is driven by a payment to UCCR that happened earlier this year than last and that we are now budgeting for depreciation at Templed Hills since it is back in use.
4. **Reserves & Cash Flow:** We currently have cash on hand to cover approximately 3.4 months of expenses. This is a good cash position. This position will decline in July once we make the payments to UCCR for the summer camp program. (*No Concern*)
5. **Other:**
 - A. **Pilgrim Hills Sales:** The workgroup is currently making contacts with various auctioneers.
 - B. **Templed Hills:** We are seeing significant cost savings at Templed Hills do to a number of very professional volunteers donating their time and labor and in at least one case the labor and equipment use of his employees.
 - C. **Audit:** The Finance Committee met and is in the process of searching for a new auditor and finishing up work on the recommendations we received during the 2016 audit.
 - D. **Henrietta UCC:** The property has been sold and the final distribution of any proceeds is in process.
 - E. **2018 Budget:** The Finance Committee met and will be presenting a 2018 budget to the Board of Directors.

*Samuel Buehrer
Ohio Conference Treasurer*

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