

Ohio Conference UCC  
Revenue & Expense  
October 31, 2016

	General Operating	General Operating YTD Budget	General Operating Prior Year	OCUC C Prior	Other Programs YTD	ODM YTD Total	ODM Total YTD Budget	ODM YTD Prior Year	ODM Budget Variation	GRAND YTD Total	GRAND YTD Total Budget	GRAND YTD Total Prior Year
<b>Revenue:</b>												
OCWM	\$374,804.14	\$579,030.00	\$442,072.16	-0.152		\$0.00	\$0.00	\$0.00	0.00%	\$374,804.14	\$579,030.00	\$442,072.16
Camp Income	\$0.00	\$0.00	\$0.00	0		\$160,276.00	\$235,815.00	\$189,858.57	-15.58%	\$160,276.00	\$235,815.00	\$189,858.57
Direct Gifts	\$0.00	\$2,500.00	\$1,000.00	-1		\$9,484.24	\$4,500.00	\$9,058.16	4.70%	\$9,484.24	\$7,000.00	\$10,058.16
Conference Support	\$0.00	\$0.00	\$0.00	0		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
UCCR Rebate	\$0.00	\$0.00	\$0.00	0		\$9,843.31	\$7,770.80	\$0.00	NA	\$9,843.31	\$7,770.80	\$0.00
Other/Misc Income	(\$1,588.39)	\$6,083.30	\$652.57	-3.434	19,908.40	\$3,240.13	\$0.00	\$3,200.16	1.25%	\$14,442.14	\$6,083.30	\$3,852.73
<b>Total Revenue</b>	\$373,215.75	\$587,613.30	\$443,724.73	-0.159	\$19,908.40	\$182,843.68	\$248,085.80	\$202,116.89	-9.54%	\$568,849.83	\$855,607.50	\$663,488.27
<b>Expenses:</b>												
National OCWM												
Salary	\$131,181.45	\$202,660.80	\$137,967.38	-0.049		\$0.00	\$0.00	\$0.00	0.00%	\$131,181.45	\$202,660.80	\$137,967.38
Benefits	\$192,963.62	\$204,723.40	\$171,315.62	0.126		\$1,900.00	\$17,500.10	\$900.00	111.11%	\$194,863.62	\$222,223.50	\$172,215.62
Travel/Other	\$36,810.61	\$74,985.80	\$59,663.75	-0.383		\$0.00	\$1,520.80	\$0.00	0.00%	\$36,810.61	\$76,506.60	\$59,663.75
Rent	\$13,825.40	\$17,333.30	\$17,547.02	-0.212		\$1,229.25	\$4,900.00	\$1,122.20	9.54%	\$15,054.65	\$22,233.30	\$18,669.22
Lease/Rental	\$7,446.10	\$7,295.80	\$22,538.45	-0.67		\$0.00	\$0.00	\$0.00	0.00%	\$7,446.10	\$7,295.80	\$22,538.45
Supplies	\$2,801.70	\$5,500.00	\$3,040.00	-0.078		\$0.00	\$0.00	\$0.00	0.00%	\$2,801.70	\$5,500.00	\$3,040.00
R&M	\$1,059.23	\$958.30	\$659.18	0.607		\$17,892.71	\$3,291.70	\$5,712.63	213.21%	\$18,951.94	\$4,250.00	\$6,371.81
Tax&Insurance	\$2,584.75	\$2,386.70	\$10,076.06	-0.743		\$2,658.94	\$23,954.00	\$1,824.74	45.72%	\$5,243.69	\$26,340.70	\$11,900.80
Legal	\$7,238.00	\$2,564.20	\$10,546.62	-0.314		\$12,609.84	\$0.00	\$28,961.93	-56.46%	\$19,847.84	\$2,564.20	\$39,508.55
Utilities	\$2,166.84	\$1,666.70	\$3,325.00	-0.348		\$0.00	\$0.00	\$0.00	0.00%	\$2,166.84	\$1,666.70	\$3,325.00
Program & Consulting	\$0.00	\$0.00	\$0.00	0		\$10,568.21	\$13,233.30	\$14,352.02	-26.36%	\$10,568.21	\$13,233.30	\$14,352.02
General Admin	\$21,195.25	\$15,166.70	\$16,560.59	0.28		\$178,751.10	\$155,504.10	\$180,388.72	-0.91%	\$199,946.35	\$170,670.80	\$196,949.31
Committees	\$8,886.36	\$7,241.80	\$10,063.84	-0.117		\$15,697.41	\$13,914.00	\$17,590.62	-10.76%	\$24,593.77	\$21,155.80	\$27,654.46
Institution Support	\$1,749.41	\$3,474.90	\$2,393.79	-0.269	16,054.10	\$0.00	\$0.00	\$0.00	0.00%	\$23,993.20	\$3,474.90	\$2,393.79
Interest	\$33,218.58	\$32,574.90	\$32,733.20	0.015		\$0.00	\$0.00	\$0.00	0.00%	\$33,218.58	\$32,574.90	\$32,733.20
Depreciation	\$0.00	\$0.00	\$30.11	0		\$12,338.53	\$15,306.70	\$11,621.94	6.17%	\$12,338.53	\$15,306.70	\$11,652.05
	\$587.60	\$10,018.30	\$691.80	-0.151		\$28,815.00	\$33,431.70	\$32,535.90	-11.44%	\$29,402.60	\$43,450.00	\$33,227.70
<b>Total Expenses</b>	\$463,714.90	\$588,551.60	\$489,152.41	-0.071	\$16,054.10	\$282,460.99	\$282,556.40	\$295,010.70	-4.25%	\$768,379.68	\$887,162.10	\$824,021.35
<b>Net Profit/(Loss)</b>	(\$90,499.15)	(\$938.30)	(\$55,427.68)	0.633	\$3,854.30	(\$99,617.31)	(\$34,470.60)	(\$92,893.81)	7.24%	(\$199,529.85)	(\$31,554.60)	(\$160,533.08)
<b>Non-Operating Income</b>												
Interest Income/Invest	\$690.16	\$149,869.10	\$1,437.78	-0.52		\$0.00	\$0.00	\$0.00	0.00%	\$690.16	\$149,869.10	\$1,437.78
Gain on Sale Asset	\$430,000.00	\$0.00	\$0.00	0		\$0.00	\$0.00	\$0.00	0.00%	\$430,000.00	\$0.00	\$0.00
Investment Draw/ Cashflow	\$31,000.00	\$0.00	\$39,208.44	0	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,000.00	\$0.00	\$39,208.44
Investment Distributions	\$0.00	\$0.00	\$0.00	0		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
<b>Grand Total Net Profit/(Loss)</b>	\$371,191.01	\$148,930.80	(\$14,781.46)	0.359	\$3,854.30	(\$89,617.31)	(\$34,470.60)	(\$92,893.81)	7.24%	\$262,160.31	\$118,314.50	(\$119,886.86)