

**Ohio Conference  
Treasurer's Report  
2018  
August Financials**

1. **OCWM Income:** We received \$243,769 through August. In 2017, we had received \$250,420. This is an 2.7% decrease over last year. Although this puts us in a slightly negative position, it is still early in the year to draw any significant conclusions because the reporting is greatly affected by the timing of the pass throughs from the associations. (*Watching Closely Concern*)
2. **OCUCC Expenses:** The expenses were 549,633 through August. Once adjusted for a transfer to investments from the sale of Pilgrim Hills, the expenses were 21% below that of 2017. (*Good News*)
3. **Faith Formation Ministries:** Camp event income through May totaled \$155,997 compared with \$191,344 in 2017 when we were at Pilgrim Hills. Once adjusted for the timing of receiving a rebate from UCCR, the actual decrease is 14.0%. This reduced amount has everything to do with the transition, a lower number of summer campers, and the loss of several groups who are waiting to book once the improvements were further along. Although it appears that we are under budget with our expenses, once adjusted for some expenses related to capital improvement and timing issues, in actuality our expenses are about 13% over what we spent in 2017. (*This is a concern.*)
4. **Reserves & Cash Flow:** We are flush with cash, \$281,319 which places us in a good cash position. We have enough cash to cover about 3.7 months' worth of expenses when the recommended amount is 2 months' worth of expenses.
5. **Other:**
  - A. **2017 Audit:** The Finance Committee will be meeting with the Auditor on September 28 to finalize the audit.
  - B. **New Treasurer.** Jim Henry will be taking over the position of Treasurer at the close of the Annual Meeting as Sam Buehrer concludes his six years as treasurer.

Note: It has been my honor and privilege to serve as treasurer of the Ohio Conference for the past six years. It was a challenging time and it is my humble prayer that I have served the conference well during my tenure. Any leadership that I offered was strengthened by that of the Interim Conference Ministers and Moderators under which I served. I especially offer my thanks to the following Interim Conference Ministers, Phil Hart and John Gantt, as well as the Moderators, Tim Smith, Mindy Quellhorst, and Cathy Green. I could not have accomplished what I did without them. I am deeply indebted to all of them.

*Samuel Buehrer  
Ohio Conference Treasurer  
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