

Ohio Conference UCC
Revenue & Expense
31-Oct-17

	General Operating	General Operating YTD Budget	General Operating YTD Prior	OCUCC Prior Year	Other Programs YTD	ODM YTD Total	ODM YTD YTD Budget	ODM Prior Year	ODM YTD Prior Year	ODM Prior Year Variation	GRAND YTD Total	GRAND YTD Total Budget	GRAND YTD Total Prior Year
Revenue:													
OCWM	\$308,984.33	\$456,698.30	\$374,804.14	-17.56%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$308,984.33	\$456,698.30	\$374,804.14
Camp Income	\$0.00	\$0.00	\$0.00	0.00%		\$166,046.08	\$0.00	3.60%	\$160,276.00	3.60%	\$166,046.08	\$0.00	\$160,276.00
Direct Gifts	\$12,050.00	\$11,166.70	\$0.00	NA		\$3,835.41	\$0.00	-62.30%	\$10,174.24	-62.30%	\$15,885.41	\$11,166.70	\$10,174.24
Conference Support	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
UCCR Rebate	\$0.00	\$0.00	\$0.00	0.00%		\$9,964.34	\$0.00	0.00%	\$9,843.31	0.00%	\$9,964.34	\$0.00	\$9,843.31
Other/Misc Income	\$106,017.43	\$18,360.80	(\$1,588.39)	100.00%	11,112.40	\$10,909.18	\$0.00	236.69%	\$3,240.13	236.69%	\$142,913.97	\$18,360.80	\$1,651.74
Total Revenue	\$427,051.76	\$486,225.80	\$373,215.75	14.42%	\$11,112.40	\$190,755.01	\$0.00	3.93%	\$183,533.68	3.93%	\$643,794.13	\$497,338.20	\$569,539.83
Expenses:													
National OCWM	\$98,197.85	\$159,844.20	\$131,181.45	-25.14%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$98,197.85	\$159,844.20	\$131,181.45
Salary	\$153,638.08	\$160,105.80	\$192,963.62	-20.38%		\$10,713.77	\$15,451.70	0.00%	\$1,900.00	0.00%	\$164,351.85	\$175,557.50	\$194,863.62
Benefits	\$61,732.15	\$57,618.40	\$36,810.61	67.70%		\$338.97	\$108.30	0.00%	\$0.00	0.00%	\$62,071.12	\$57,726.70	\$36,810.61
Travel/Other	\$17,235.44	\$17,333.30	\$13,825.40	24.67%		\$1,114.13	\$1,041.60	-9.37%	\$1,229.25	-9.37%	\$18,349.57	\$18,374.90	\$15,054.65
Rent	\$9,728.70	\$8,000.00	\$7,446.10	30.65%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$9,728.70	\$8,000.00	\$7,446.10
Lease/Rental	\$1,917.50	\$2,701.70	\$2,801.70	-31.56%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,917.50	\$2,701.70	\$2,801.70
Supplies	\$515.62	\$1,145.80	\$1,059.23	-51.32%		\$30,157.35	\$20,889.20	68.55%	\$17,892.71	68.55%	\$30,672.97	\$22,035.00	\$18,951.94
R&M	\$1,817.54	\$2,970.00	\$2,584.75	-29.68%		\$34,033.15	\$0.00	1179.96%	\$2,658.94	1179.96%	\$35,850.69	\$2,970.00	\$5,243.69
Tax&Insurance	\$8,418.74	\$3,812.50	\$7,238.00	16.31%		\$16,737.96	\$0.00	32.74%	\$12,609.84	32.74%	\$25,156.70	\$3,812.50	\$19,847.84
Legal	\$500.00	\$1,666.70	\$2,166.84	-76.92%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$500.00	\$1,666.70	\$2,166.84
Utilities	\$0.00	\$0.00	\$0.00	0.00%		\$152,145.35	\$0.00	-100.00%	\$10,568.21	-100.00%	\$0.00	\$0.00	\$10,568.21
Program & Consulting	\$28,980.32	\$17,500.00	\$21,195.25	36.73%		\$19,182.63	\$147,553.30	-14.88%	\$178,751.10	-14.88%	\$181,125.67	\$165,053.30	\$199,946.35
General Admin	\$8,678.98	\$7,928.50	\$8,886.36	-2.33%		\$0.00	\$12,238.40	22.20%	\$15,697.41	22.20%	\$27,861.61	\$20,166.90	\$24,583.77
Committees	\$88,698.20	\$3,550.00	\$15,900.41	457.84%	46,439.10	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$142,396.08	\$3,550.00	\$15,900.41
Institution Support	\$35,731.70	\$43,908.30	\$33,218.58	7.57%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$35,731.70	\$43,908.30	\$33,218.58
Interest	\$85.22	\$0.00	\$0.00	0.00%		\$10,747.65	\$11,612.50	-12.89%	\$12,338.53	-12.89%	\$10,832.87	\$11,612.50	\$12,338.53
Depreciation	\$587.60	\$691.70	\$587.60	0.00%		\$57,246.20	\$65,080.00	98.67%	\$28,815.00	98.67%	\$57,833.80	\$65,771.70	\$29,402.60
Total Expenses	\$516,463.64	\$488,776.90	\$477,865.90	8.08%	\$46,439.10	\$332,417.16	\$273,975.00	17.69%	\$282,460.99	17.69%	\$902,578.68	\$809,191.00	\$782,530.68
Net Profit/(Loss)	(\$89,411.88)	(\$2,551.10)	(\$104,650.15)	-14.56%	(\$35,326.70)	(\$141,662.15)	(\$273,975.00)	43.20%	(\$98,927.31)	43.20%	(\$258,784.55)	(\$311,862.80)	(\$212,990.85)
Non-Operating Income													
Interest Income/Invest	\$1,129.50	\$143,420.00	\$690.16	63.66%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$1,129.50	\$143,420.00	\$690.16
Gain on Sale Asset	(\$621,228.16)	\$0.00	\$430,000.00	0.00%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	(\$621,228.16)	\$0.00	\$430,000.00
Investment Draw/ Cashflow	\$150,000.00	\$9,333.30	\$31,000.00	0.00%	0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$150,000.00	\$9,333.30	\$31,000.00
Investment Distributions	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Grand Total Net Profit/(Loss)	(\$559,510.54)	\$150,202.20	\$357,040.01	35.94%	(\$35,326.70)	(\$141,662.15)	(\$273,975.00)	43.20%	(\$98,927.31)	43.20%	(\$728,883.21)	(\$159,099.50)	\$248,699.31