

Ohio Conference UCC  
Revenue & Expense  
30-Jun-18

	General Operating	General Operating	General Operating	OCUCC	Other Programs	ODM YTD	ODM Total	ODM YTD	ODM Prior	ODM Prior	GRAND YTD	GRAND YTD	GRAND YTD
	YTD Budget	YTD Prior	YTD Prior	Prior Year	YTD	Total	YTD Budget	Prior Year	Year	Year	Total	Total Budget	Total Prior Year
<b>Revenue:</b>													
OCWM	\$189,857.20	\$195,939.06	\$146,300.14	29.77%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$189,857.20	\$195,939.06	\$146,300.14
Camp Income	\$0.00	\$0.00	\$0.00	0.00%		\$133,899.07	\$98,851.02	\$152,032.32	-11.93%	-11.93%	\$133,899.07	\$98,851.02	\$152,032.32
Direct Gifts	\$1,900.00	\$2,299.98	\$6,750.00	-71.85%		\$9,416.20	\$5,863.02	\$1,510.88	523.23%	523.23%	\$11,316.20	\$8,163.00	\$8,260.88
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%		\$0.00	\$5,025.00	\$9,964.34	0.00%	0.00%	\$0.00	\$5,025.00	\$9,964.34
Other/Misc Income	\$33,688.75	\$5,250.00	\$48,962.91	100.00%	5,884.98	\$298.91	\$0.00	\$8,190.07	-96.35%	-96.35%	\$33,987.66	\$5,250.00	\$57,152.98
<b>Total Revenue</b>	<b>\$225,445.95</b>	<b>\$203,489.04</b>	<b>\$202,013.05</b>	<b>11.60%</b>	<b>\$5,884.98</b>	<b>\$143,614.18</b>	<b>\$109,739.04</b>	<b>\$171,697.61</b>	<b>-16.36%</b>	<b>-16.36%</b>	<b>\$369,060.13</b>	<b>\$319,113.06</b>	<b>\$383,919.52</b>
<b>Expenses:</b>													
<b>National OCWM</b>													
Salary	\$66,450.02	\$68,578.50	\$51,205.04	29.77%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$66,450.02	\$68,578.50	\$51,205.04
Benefits	\$73,988.57	\$94,749.00	\$94,685.20	-21.86%		\$24,749.92	\$31,561.02	\$5,431.06	NA	NA	\$98,738.49	\$126,310.02	\$100,116.26
Travel/Other	\$37,815.33	\$22,185.96	\$42,049.57	-10.07%		\$1,521.06	\$12,399.48	\$338.97	NA	NA	\$39,336.39	\$34,585.44	\$42,388.54
Rent	\$7,650.38	\$6,109.98	\$7,826.59	-2.25%		\$20,952.00	\$2,464.98	\$695.00	NA	NA	\$28,602.38	\$8,574.96	\$8,521.59
Lease/Rental	\$6,798.70	\$4,915.02	\$7,090.16	-4.11%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$6,798.70	\$4,915.02	\$7,090.16
Supplies	\$1,859.35	\$1,410.00	\$834.90	122.70%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$1,859.35	\$1,410.00	\$834.90
R&M	\$656.53	\$664.98	\$237.04	176.97%		\$7,607.30	\$2,454.96	\$6,772.41	NA	NA	\$8,263.83	\$3,119.94	\$7,009.45
Tax&Insurance	\$1,244.97	\$1,819.98	\$1,229.62	1.25%		\$57,497.88	\$0.00	\$3,477.99	NA	NA	\$58,742.85	\$1,819.98	\$4,707.61
Legal	\$3,613.86	\$1,681.98	\$6,012.86	-39.90%		\$11,202.16	\$0.00	\$14,379.64	-22.10%	-22.10%	\$14,816.02	\$1,681.98	\$20,392.50
Utilities	\$0.00	\$1,150.02	\$0.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$1,150.02	\$0.00
Program & Consulting	\$2,400.46	\$9,524.94	\$27,657.50	-91.32%		\$4,250.94	\$0.00	\$0.00	NA	NA	\$4,250.94	\$0.00	\$0.00
General Admin	\$3,781.16	\$4,660.08	\$5,050.23	-25.13%		\$2,282.90	\$86,365.02	\$25,793.18	NA	NA	\$4,663.36	\$95,889.96	\$53,450.68
Committees	\$133,006.81	\$1,307.52	\$29,490.78	351.01%	12,564.84	\$13,498.38	\$6,974.94	\$12,378.68	9.05%	9.05%	\$17,279.54	\$11,635.02	\$17,428.91
Institution Support	\$29,359.89	\$24,627.48	\$23,174.47	26.69%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$141,761.58	\$1,307.52	\$29,490.78
Interest	\$0.00	\$0.00	\$85.22	0.00%		\$0.00	\$6,967.50	\$5,398.23	-100.00%	-100.00%	\$29,359.89	\$24,627.48	\$23,174.47
Depreciation	\$352.56	\$9,055.02	\$352.56	0.00%		\$24,752.67	\$18,988.98	\$33,984.00	-27.16%	-27.16%	\$25,105.23	\$28,044.00	\$34,336.56
<b>Total Expenses</b>	<b>\$368,978.59</b>	<b>\$252,440.46</b>	<b>\$296,981.74</b>	<b>24.24%</b>	<b>\$12,564.84</b>	<b>\$168,295.21</b>	<b>\$168,176.88</b>	<b>\$108,649.16</b>	<b>54.90%</b>	<b>54.90%</b>	<b>\$546,028.57</b>	<b>\$433,182.18</b>	<b>\$441,112.46</b>
<b>Net Profit/(Loss)</b>	<b>(\$143,532.64)</b>	<b>(\$48,951.42)</b>	<b>(\$94,968.69)</b>	<b>51.14%</b>	<b>(\$6,679.86)</b>	<b>(\$24,681.03)</b>	<b>(\$58,437.84)</b>	<b>\$63,048.45</b>	<b>-139.15%</b>	<b>-139.15%</b>	<b>(\$176,968.44)</b>	<b>(\$114,069.12)</b>	<b>(\$57,192.94)</b>
<b>Non-Operating Income</b>													
Interest Income/Invest	\$2,671.53	\$108,647.52	\$300.43	789.24%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$2,671.53	\$108,647.52	\$300.43
Gain on Sale Asset	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
Investment Draw/ Cashflow	\$0.00	\$24,810.48	\$150,000.00	0.00%	0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	\$24,810.48	\$150,000.00
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
<b>Grand Total Net Profit/(Loss)</b>	<b>(\$140,861.11)</b>	<b>\$84,506.58</b>	<b>\$55,331.74</b>	<b>35.94%</b>	<b>(\$6,679.86)</b>	<b>(\$24,681.03)</b>	<b>(\$58,437.84)</b>	<b>\$63,048.45</b>	<b>-139.15%</b>	<b>-139.15%</b>	<b>(\$174,296.91)</b>	<b>\$19,388.88</b>	<b>\$93,107.49</b>