

**Ohio Conference  
Treasurer's Report  
2016  
April Financials**

- 1. OCWM Income:** As of the end of April, the OCWM income was \$111,261 compared to an income of \$130,908 in 2015. Although this is a 15.0% decline from last year, once adjusted for the loss as a result of the two churches no longer contributing OCWM to the conference, the fair comparison results in a decline of 2.6% year to date. It is too early in the year to make any long term projections for the year. (Minor concern)
- 2. OCUCC Expenses:** Through April, the expenses were \$204,277 compared to budgeted expenses of \$235,421. Once an adjustment is made for OCWM, we are running about \$10,980 over budget. Much of this overage has to do with the timing of payments. We will continue to watch the budget closely. (*Minor concern*)
- 3. Outdoor Ministries:** As of the end April, our revenue is down about \$9,500 compared to last year. Registrations are still coming in and currently we are right at about the same number of campers registered as last year at this time. Our expenses are down about \$19,608 compared to last year. This is largely due to savings in utilities instituted last year at Temples Hills. We continue to be in a good position at this time. (*Great News*)
- 4. 2015 Audit Follow Up:**

  - a) As of the second week of May we completed the process of changing check signers. This issue that the auditor raised has now been addressed.
  - b) Investment Changes: These changes are in process.

*Samuel Buehrer  
Ohio Conference Treasurer*