

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

1. **OCWM Income:** As of the end of September, the OCWM income was \$332,305 compared to an income of \$394,193 in 2015. This is a 15.6% decline from last year. Last year at this time I was reporting a decrease of \$1.0%. This appears to be significant downward trend that is persisting. It is also showing up across all of the associations. See below. (*Major Concern*)

CSEA	- 5.2%	- \$ 2,292
EOA	- 7.1%	- \$ 7,702
NWOA	- 11.1%	- \$ 8,806
SONKA	- 59.1%	- \$13,753
WRA (actual)	- 21.1%	- \$29,335
WRA (adj.)*	- 7.7%	- \$ 9,175

*Adjusted to reflect association wide average decrease

2. **OCUCC Expenses:** Through September, the expenses were \$396,171 compared to budgeted expenses of \$529,696. We are behind in giving OCWM to national by \$27,472. Once an adjustment is made for OCWM, we are running about 8.6% under budget. We will continue to watch the budget closely given the significant decline in income. (*Concern*)
3. **Outdoor Ministries:** As of the end of September, we are showing a net loss of \$86,057 compared to a loss of \$81,349 last year. There are still a few items from the summer program that are not finalized. I am expecting the end result of the summer program to show a slightly larger net loss for this year than last year. (*Concern*)
4. **Cash Position/Investment Draws:** We remain in a fair cash position of \$132,074. I do not expect to do any draw down from investments to cover cash flow through the end of the year. (*No Concern*)

Other News:

5. **Henrietta UCC:** The realtor has been showing this property.
6. **Camp Adjacent Properties:** The "Camp Real Estate" Discernment Team is working at having a survey done on the property at Pilgrim Hills as the next step in this process. We are likely a month away from having the survey and related work finalized. We received an unsolicited offer of \$4,500/acre for the all of the adjacent lands at PH. We did not accept the offer as it was below the minimum of \$5,000/acre set by the Board. It was also determined not to sell privately but to proceed to auction as approved by the Board. No news on Temple Hills properties.

7. **UCCR & Templed Hills:** A Facility Management Agreement with UCCR for the operation of Templed Hills has been prepared. The agreement is similar to the one we have with UCCR for the management of PH. They are asking for a transfer of \$_____ in operating cash as part of the contract.
8. **Pilgrim Hills:** We recently received a generous donation of money for the purchase of a canoe hauling trailer. The large deck adjacent to the dining hall needs repair or replacement. We are currently obtaining bids on a replacement deck that will have two levels and includes a roof over the entrance to the dining hall. I am expecting bids to come in well over \$50,000 for this project.
9. **2016 Audit Engagement Letter:** We have received the engagement letter for 2016. There is one extra day and 3% increase from last year because investments were not consolidated and Carolyn is not using the investment spreadsheet that the auditor prepared last year. If we consolidate the invested funds as recommended, we could see a savings of \$1,400 from the proposed cost of \$15,395.

Samuel Buehrer
Ohio Conference Treasurer