

Ohio Conference UCC  
Revenue & Expense  
December 31, 2016

	General Operating	General Operating YTD Budget	General Operating YTD Prior	OCUCC Prior Year	Other Programs YTD	ODM YTD Total	ODM YTD Budget	ODM YTD Prior Year	ODM Budget Variation	GRAND YTD Total	GRAND YTD Total Budget	GRAND YTD Total Prior Year
<b>Revenue:</b>												
OCWWM	\$578,676.61	\$694,836.00	\$687,376.58	-15.81%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$578,676.61	\$694,836.00	\$687,376.58
Camp Income	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$160,426.00	\$198,831.04	\$198,831.04	-19.32%	\$160,426.00	\$282,978.00	\$198,831.04
Direct Gifts	\$0.00	\$3,000.00	\$2,000.00	-100.00%	\$0.00	\$10,764.42	\$13,849.66	\$13,849.66	-22.28%	\$10,764.42	\$8,400.00	\$15,849.66
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	\$9,843.31	\$9,325.00	\$0.00	NA	\$9,843.31	\$9,325.00	\$0.00
Other/Misc Income	\$4,522.42	\$7,300.00	\$11,350.18	-60.16%	\$12,790.40	\$3,472.39	\$0.00	\$3,909.86	-11.19%	\$20,785.21	\$7,300.00	\$15,260.04
<b>Total Revenue</b>	\$583,199.03	\$705,136.00	\$700,726.76	-16.77%	\$12,790.40	\$184,506.12	\$297,703.00	\$216,590.56	-14.81%	\$780,495.55	\$1,026,729.00	\$946,949.11
<b>Expenses:</b>												
National OCWWM	\$202,536.82	\$243,193.00	\$240,581.70	-15.81%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$202,536.82	\$243,193.00	\$240,581.70
Salary	\$251,708.54	\$245,668.00	\$209,057.66	20.40%	\$0.00	\$1,900.00	\$21,000.00	\$900.00	111.11%	\$253,608.54	\$266,668.00	\$209,957.66
Benefits	\$77,362.31	\$89,983.00	\$76,199.45	1.53%	\$0.00	\$0.00	\$1,825.00	\$0.00	0.00%	\$77,362.31	\$91,808.00	\$76,199.45
Travel/Other	\$18,454.83	\$20,800.00	\$29,773.09	-38.02%	\$0.00	\$1,691.25	\$5,880.00	\$1,217.90	38.87%	\$20,146.08	\$26,680.00	\$30,990.99
Rent	\$9,825.66	\$8,755.00	\$23,331.63	-57.89%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,825.66	\$8,755.00	\$23,331.63
Lease/Rental	\$2,811.30	\$6,600.00	\$3,242.40	-13.30%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,811.30	\$6,600.00	\$3,242.40
Supplies	\$1,277.62	\$1,150.00	\$1,334.44	-4.26%	\$0.00	\$18,344.62	\$3,950.00	\$9,485.59	93.39%	\$19,622.24	\$5,100.00	\$10,820.03
R&M	\$3,571.79	\$2,864.00	\$11,150.71	-67.97%	\$0.00	\$2,926.04	\$28,745.00	\$1,909.73	53.22%	\$6,497.83	\$31,609.00	\$13,060.44
Tax&Insurance	\$8,328.00	\$3,077.00	\$11,636.62	-28.43%	\$0.00	\$15,672.06	\$0.00	\$31,174.10	-49.73%	\$24,000.06	\$3,077.00	\$42,810.72
Legal	\$2,166.84	\$2,000.00	\$4,225.00	-48.71%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,166.84	\$2,000.00	\$4,225.00
Utilities	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,867.69	\$15,880.00	\$15,850.22	-18.82%	\$12,867.69	\$15,880.00	\$15,850.22
Program & Consulting	\$22,017.73	\$18,200.00	\$20,281.71	8.56%	\$0.00	\$178,751.10	\$186,605.00	\$180,388.72	-0.91%	\$200,768.83	\$204,805.00	\$200,670.43
General Admin	\$10,289.21	\$8,690.00	\$21,935.86	-53.09%	\$0.00	\$17,177.10	\$16,697.00	\$21,441.02	-19.89%	\$27,466.31	\$25,387.00	\$43,376.88
Committees	\$2,752.80	\$4,170.00	\$2,892.67	-4.84%	\$24,630.41	\$0.00	\$0.00	\$0.00	0.00%	\$27,383.21	\$4,170.00	\$2,892.67
Institution Support	\$38,026.53	\$39,090.00	\$34,599.90	9.90%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,026.53	\$39,090.00	\$34,599.90
Interest	\$24.99	\$0.00	\$54.99	0.00%	\$0.00	\$14,548.98	\$18,368.00	\$13,914.23	4.56%	\$14,573.97	\$18,368.00	\$13,969.22
Depreciation	\$18,102.32	\$12,022.00	\$12,852.32	40.85%	\$0.00	\$34,578.00	\$40,118.00	\$39,043.04	-11.44%	\$52,660.32	\$52,140.00	\$51,885.36
<b>Total Expenses</b>	\$669,257.29	\$706,262.00	\$703,150.15	-4.82%	\$24,630.41	\$298,466.84	\$339,068.00	\$315,324.55	-5.35%	\$992,344.54	\$1,064,595.00	\$1,055,277.05
<b>Net Profit/(Loss)</b>	(\$86,058.26)	(\$1,126.00)	(\$2,423.39)	3451.15%	(\$11,840.01)	(\$113,950.72)	(\$41,365.00)	(\$98,733.99)	15.41%	(\$211,846.99)	(\$37,866.00)	(\$108,327.94)
<b>Non-Operating Income</b>												
Interest Income/Invest	\$1,257.07	\$179,843.00	\$440.06	185.66%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,257.07	\$179,843.00	\$440.06
Gain on Sale Asset	\$430,000.00	\$0.00	\$14,650.64	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$430,000.00	\$0.00	\$14,650.64
Investment Draw/ Cashflow	\$61,000.00	\$0.00	(\$171,790.14)	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,000.00	\$0.00	(\$171,790.14)
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>	\$406,198.81	\$178,717.00	(\$159,122.83)	35.94%	\$0.00	(\$113,950.72)	(\$41,365.00)	(\$98,733.99)	15.41%	\$280,408.08	\$141,977.00	(\$265,027.38)