

Ohio Conference of the United Church of Christ
Analysis of Revenues & Expenses - Summary
Fund: Ohio Conference
March 2016

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	YTD Actual (Last Year)
Revenue General Operating Fund				
OC-GOF Revenue				
OC-Gifts & Contributions				
OC-OCWM Basic Support				
OC-OCWM-From Associations				
481560 - OC-OCWM-CSEA	\$10,602.30	\$18,681.75	\$8,079.45	\$17,562.56
481564 - OC-OCWM-EOA	\$19,343.80	\$41,718.99	\$22,375.19	\$25,190.95
481568 - OC-OCWM-NWOA	\$1,856.00	\$34,769.01	\$32,913.01	\$13,103.88
481572 - OC-OCWM-SONKA	\$337.75	\$9,789.24	\$9,451.49	\$3,015.31
481576 - OC-OCWM-WRA	\$12,222.49	\$68,750.01	\$56,527.52	\$30,503.36
Total OC-OCWM-From Associations	<u>\$44,362.34</u>	<u>\$173,709.00</u>	<u>\$129,346.66</u>	<u>\$89,376.06</u>
OC-OCWM-Special Support	\$0.00	\$750.00	\$750.00	\$0.00
Total OC-OCWM Basic Support	<u>\$44,362.34</u>	<u>\$174,459.00</u>	<u>\$130,096.66</u>	<u>\$89,376.06</u>
Total OC-Gifts & Contributions	<u>\$44,362.34</u>	<u>\$174,459.00</u>	<u>\$130,096.66</u>	<u>\$89,376.06</u>
OC-Other Receipts	\$0.00	\$1,824.99	\$1,824.99	\$300.30
Total OC-GOF Revenue	<u>\$44,362.34</u>	<u>\$176,283.99</u>	<u>\$131,921.65</u>	<u>\$89,676.36</u>
Ohio Conf. Other Budgets	\$0.00	\$5,972.52	\$5,972.52	\$1,366.00
Total Revenue General Operating Fund	<u>\$44,362.34</u>	<u>\$182,256.51</u>	<u>\$137,894.17</u>	<u>\$91,042.36</u>
Expense General Operating Fund				
OC-GOF Expenses	\$127,785.65	\$176,565.48	\$48,779.83	\$141,879.17
Ohio Conf. Other Budgets	\$1,127.73	\$4,816.23	\$3,688.50	\$1,726.37
Total Expense General Operating Fund	<u>\$128,913.38</u>	<u>\$181,381.71</u>	<u>\$52,468.33</u>	<u>\$143,605.54</u>
Net Total	(\$84,551.04)	\$874.80	\$85,425.84	(\$52,563.18)
Other Revenues & Budgets				
OC-Non-Operating Revenue	\$3.12	\$44,960.73	\$44,957.61	\$1,215.41
ODM Program Admin. Income	\$33,910.95	\$74,425.74	\$40,514.79	\$34,213.58
Pilgrim Hill Operating Budget	\$472.21	\$0.00	(\$472.21)	\$2,007.68
Templed Hills Operating Budget	\$500.85	\$0.00	(\$500.85)	\$1,266.30
Total Other Revenues & Budgets	<u>\$34,887.13</u>	<u>\$119,386.47</u>	<u>\$84,499.34</u>	<u>\$38,702.97</u>
Other Expenses & Budgets				
ODM-Program Admin. Expense	\$11,466.45	\$62,488.23	\$51,021.78	\$16,429.49
Pilgrim Hills Operating Budget	\$8,644.50	\$10,029.51	\$1,385.01	\$10,943.77
Templed Hills Operating Budget	\$5,810.77	\$12,249.18	\$6,438.41	\$16,077.73
Total Other Expenses & Budgets	<u>\$25,921.72</u>	<u>\$84,766.92</u>	<u>\$58,845.20</u>	<u>\$43,450.99</u>
Net Operating Total	(\$75,585.63)	\$35,494.35	\$111,079.98	(\$57,311.20)