

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

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	YTD Actual (Last Year)
<b>Revenue General Operating Fund</b>				
OC-GOF Revenue				
OC-Gifts & Contributions				
OC-OCWM Basic Support				
OC-OCWM-From Associations				
481560 - OC-OCWM-CSEA	\$14,828.88	\$24,909.00	\$10,080.12	\$21,875.84
481564 - OC-OCWM-EOA	\$35,328.39	\$55,625.32	\$20,296.93	\$35,288.04
481568 - OC-OCWM-NWOA	\$21,101.96	\$46,358.68	\$25,256.72	\$20,766.10
481572 - OC-OCWM-SONKA	\$1,694.92	\$13,052.32	\$11,357.40	\$8,357.51
481576 - OC-OCWM-WRA	\$38,306.37	\$91,666.68	\$53,360.31	\$44,621.25
<b>Total OC-OCWM-From Associations</b>	<u>\$111,260.52</u>	<u>\$231,612.00</u>	<u>\$120,351.48</u>	<u>\$130,908.74</u>
OC-OCWM-Special Support	\$0.00	\$1,000.00	\$1,000.00	\$500.00
<b>Total OC-OCWM Basic Support</b>	<u>\$111,260.52</u>	<u>\$232,612.00</u>	<u>\$121,351.48</u>	<u>\$131,408.74</u>
<b>Total OC-Gifts &amp; Contributions</b>	<u>\$111,260.52</u>	<u>\$232,612.00</u>	<u>\$121,351.48</u>	<u>\$131,408.74</u>
OC-Other Receipts	\$107.80	\$2,433.32	\$2,325.52	\$300.30
<b>Total OC-GOF Revenue</b>	<u>\$111,368.32</u>	<u>\$235,045.32</u>	<u>\$123,677.00</u>	<u>\$131,709.04</u>
Ohio Conf. Other Budgets	\$7,289.00	\$7,963.36	\$674.36	\$1,366.00
<b>Total Revenue General Operating Fund</b>	<u><u>\$118,657.32</u></u>	<u><u>\$243,008.68</u></u>	<u><u>\$124,351.36</u></u>	<u><u>\$133,075.04</u></u>
<b>Expense General Operating Fund</b>				
OC-GOF Expenses	\$204,277.05	\$235,420.64	\$31,143.59	\$190,248.71
Ohio Conf. Other Budgets	\$1,989.97	\$6,421.64	\$4,431.67	\$1,776.25
<b>Total Expense General Operating Fund</b>	<u><u>\$206,267.02</u></u>	<u><u>\$241,842.28</u></u>	<u><u>\$35,575.26</u></u>	<u><u>\$192,024.96</u></u>
<b>Net Total</b>	(\$87,609.70)	\$1,166.40	\$88,776.10	(\$58,949.92)
<b>Other Revenues &amp; Budgets</b>				
OC-Non-Operating Revenue	\$4.07	\$59,947.64	\$59,943.57	\$1,216.42
ODM Program Admin. Income	\$56,886.45	\$99,234.32	\$42,347.87	\$66,643.22
Pilgrim Hill Operating Budget	\$744.56	\$0.00	(\$744.56)	\$2,183.74
Templed Hills Operating Budget	\$523.48	\$0.00	(\$523.48)	\$1,292.40
<b>Total Other Revenues &amp; Budgets</b>	<u><u>\$58,158.56</u></u>	<u><u>\$159,181.96</u></u>	<u><u>\$101,023.40</u></u>	<u><u>\$71,335.78</u></u>
<b>Other Expenses &amp; Budgets</b>				
ODM-Program Admin. Expense	\$14,126.61	\$83,317.64	\$69,191.03	\$19,969.97
Pilgrim Hills Operating Budget	\$11,526.00	\$13,372.68	\$1,846.68	\$13,014.36
Templed Hills Operating Budget	\$7,503.12	\$16,332.24	\$8,829.12	\$19,779.51
<b>Total Other Expenses &amp; Budgets</b>	<u><u>\$33,155.73</u></u>	<u><u>\$113,022.56</u></u>	<u><u>\$79,866.83</u></u>	<u><u>\$52,763.84</u></u>
<b>Net Operating Total</b>	(\$62,606.87)	\$47,325.80	\$109,932.67	(\$40,377.98)