

Ohio Conference of the United Church of Christ  
Analysis of Revenues & Expenses - Summary  
Fund: Ohio Conference  
August 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	\$39,026.52	\$49,818.00	\$10,791.48	\$33,751.89
481564 - OC-OCWM-EOA	\$91,613.68	\$111,250.64	\$19,636.96	\$82,825.91
481568 - OC-OCWM-NWOA	\$59,082.48	\$92,717.36	\$33,634.88	\$70,508.50
481572 - OC-OCWM-SONKA	\$9,552.17	\$26,104.64	\$16,552.47	\$19,601.04
481576 - OC-OCWM-WRA	\$98,876.54	\$183,333.36	\$84,456.82	\$124,561.18
<b>Total OC-OCWM-From Associations</b>	<u>\$298,151.39</u>	<u>\$463,224.00</u>	<u>\$165,072.61</u>	<u>\$331,248.52</u>
OC-OCWM-Special Support	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00
<b>Total OC-OCWM Basic Support</b>	<u>\$298,151.39</u>	<u>\$465,224.00</u>	<u>\$167,072.61</u>	<u>\$332,248.52</u>
<b>Total OC-Gifts &amp; Contributions</b>	<u>\$298,151.39</u>	<u>\$465,224.00</u>	<u>\$167,072.61</u>	<u>\$332,248.52</u>
OC-Other Receipts	(\$1,588.39)	\$4,866.64	\$6,455.03	\$607.57
<b>Total OC-GOF Revenue</b>	<u>\$296,563.00</u>	<u>\$470,090.64</u>	<u>\$173,527.64</u>	<u>\$332,856.09</u>
Ohio Conf. Other Budgets	\$12,790.40	\$15,926.72	\$3,136.32	\$1,366.00
<b>Total Revenue General Operating Fund</b>	<u>\$309,353.40</u>	<u>\$486,017.36</u>	<u>\$176,663.96</u>	<u>\$334,222.09</u>
<b>Expense General Operating Fund</b>				
OC-GOF Expenses	\$366,529.90	\$470,841.28	\$104,311.38	\$390,205.29
Ohio Conf. Other Budgets	\$18,354.93	\$12,843.28	(\$5,511.65)	\$18,555.33
<b>Total Expense General Operating Fund</b>	<u>\$384,884.83</u>	<u>\$483,684.56</u>	<u>\$98,799.73</u>	<u>\$408,760.62</u>
<b>Net Total</b>	(\$75,531.43)	\$2,332.80	\$77,864.23	(\$74,538.53)
<b>Other Revenues &amp; Budgets</b>				
OC-Non-Operating Revenue	\$430,684.75	\$119,895.28	(\$310,789.47)	\$1,436.21
ODM Program Admin. Income	\$175,363.98	\$198,468.64	\$23,104.66	\$182,276.73
Pilgrim Hill Operating Budget	\$2,516.43	\$0.00	(\$2,516.43)	\$6,120.81
Templed Hills Operating Budget	\$3,325.49	\$0.00	(\$3,325.49)	\$2,526.80
<b>Total Other Revenues &amp; Budgets</b>	<u>\$611,890.65</u>	<u>\$318,363.92</u>	<u>(\$293,526.73)</u>	<u>\$192,360.55</u>
<b>Other Expenses &amp; Budgets</b>				
ODM-Program Admin. Expense	\$196,894.89	\$166,635.28	(\$30,259.61)	\$176,854.74
Pilgrim Hills Operating Budget	\$23,127.00	\$26,745.36	\$3,618.36	\$26,378.72
Templed Hills Operating Budget	\$20,150.56	\$32,664.48	\$12,513.92	\$39,143.55
<b>Total Other Expenses &amp; Budgets</b>	<u>\$240,172.45</u>	<u>\$226,045.12</u>	<u>(\$14,127.33)</u>	<u>\$242,377.01</u>
<b>Net Operating Total</b>	\$296,186.77	\$94,651.60	(\$201,535.17)	(\$124,554.99)