

Ohio Conference UCC
Revenue & Expense
September 30, 2016

	General Operating	General Operating YTD Budget	General Operating Prior Year	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
Revenue:												
OCWM	\$332,304.69	\$521,127.00	\$394,192.86	-15.70%		\$0.00	\$0.00	\$0.00	0.00%	\$332,304.69	\$521,127.00	\$394,192.86
Camp Income	\$0.00	\$0.00	\$0.00	0.00%		\$160,081.00	\$212,233.50	\$183,342.77	-12.69%	\$160,081.00	\$212,233.50	\$183,342.77
Direct Gifts	\$0.00	\$2,250.00	\$1,000.00	-100.00%		\$9,322.78	\$4,050.00	\$8,921.41	4.50%	\$9,322.78	\$6,300.00	\$9,921.41
Conference Support	\$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%		\$9,843.31	\$6,993.72	\$0.00	NA	\$9,843.31	\$6,993.72	\$0.00
Other/Misc Income	(\$1,588.39)	\$5,474.97	\$652.57	-343.41%	17,917.56	\$3,239.84	\$0.00	\$3,199.86	1.25%	\$14,441.85	\$5,474.97	\$3,852.43
Total Revenue	\$330,716.30	\$528,851.97	\$395,845.43	-16.45%	\$17,917.56	\$182,486.93	\$223,277.22	\$195,464.04	-6.64%	\$525,993.63	\$770,046.75	\$600,146.03
Expenses:												
National OCWM	\$88,834.35	\$182,394.72	\$115,936.86	-23.38%		\$0.00	\$0.00	\$0.00	0.00%	\$88,834.35	\$182,394.72	\$115,936.86
Salary	\$178,466.36	\$184,251.06	\$152,259.24	17.21%		\$1,900.00	\$15,750.09	\$900.00	11.11%	\$180,366.36	\$200,001.15	\$153,159.24
Benefits	\$31,885.13	\$67,487.22	\$52,176.19	-38.89%		\$0.00	\$1,368.72	\$0.00	0.00%	\$31,885.13	\$68,855.94	\$52,176.19
Travel/Other	\$11,019.25	\$15,599.97	\$16,341.12	-32.57%		\$1,217.25	\$4,410.00	\$1,122.20	8.47%	\$12,236.50	\$20,009.97	\$17,463.32
Rent	\$8,239.30	\$6,566.22	\$20,803.89	-60.40%		\$0.00	\$0.00	\$0.00	0.00%	\$8,239.30	\$6,566.22	\$20,803.89
Lease/Rental	\$2,700.50	\$4,950.00	\$2,431.80	11.05%		\$0.00	\$0.00	\$0.00	0.00%	\$2,700.50	\$4,950.00	\$2,431.80
Supplies	\$873.16	\$862.47	\$659.18	32.46%		\$12,302.62	\$2,962.53	\$5,012.43	145.44%	\$13,175.78	\$3,825.00	\$5,671.61
R&M	\$2,404.75	\$2,148.03	\$8,279.41	-70.96%		\$2,658.94	\$21,558.60	\$1,739.75	52.83%	\$5,063.69	\$23,706.63	\$10,019.16
Tax&Insurance	\$6,434.75	\$2,307.78	\$10,001.62	-35.66%		\$11,336.98	\$0.00	\$27,412.10	-58.64%	\$17,771.73	\$2,307.78	\$37,413.72
Legal	\$2,166.84	\$1,500.03	\$3,325.00	-34.83%		\$0.00	\$0.00	\$0.00	0.00%	\$2,166.84	\$1,500.03	\$3,325.00
Utilities	\$0.00	\$0.00	\$0.00	0.00%		\$8,691.68	\$11,909.97	\$12,571.79	-30.86%	\$8,691.68	\$11,909.97	\$12,571.79
Program & Consulting	\$20,863.14	\$13,650.03	\$16,239.03	28.48%		\$178,751.10	\$139,953.69	\$171,388.72	4.30%	\$199,614.24	\$153,603.72	\$187,627.75
General Admin	\$7,539.70	\$6,517.62	\$8,453.25	-10.81%		\$14,522.79	\$12,522.60	\$16,915.67	-14.15%	\$22,062.49	\$19,040.22	\$25,368.92
Committees	\$1,929.73	\$3,127.41	\$2,158.55	-10.60%	14,448.69	\$0.00	\$0.00	\$0.00	0.00%	\$23,105.34	\$3,127.41	\$2,158.55
Institution Support	\$32,285.25	\$29,317.41	\$28,899.87	11.71%		\$0.00	\$0.00	\$0.00	0.00%	\$32,285.25	\$29,317.41	\$28,899.87
Interest	\$0.00	\$0.00	\$0.00	0.00%		\$11,228.91	\$13,776.03	\$10,468.35	7.27%	\$11,228.91	\$13,776.03	\$10,468.35
Depreciation	\$528.84	\$9,016.47	\$622.62	-15.06%		\$25,933.50	\$30,088.53	\$29,282.31	-11.44%	\$26,462.34	\$39,105.00	\$29,904.93
Total Expenses	\$396,171.05	\$529,696.44	\$438,587.63	-9.67%	\$14,448.69	\$268,543.77	\$254,300.76	\$276,813.32	-2.99%	\$685,890.43	\$798,445.89	\$734,681.46
Net Profit/(Loss)	(\$65,454.75)	(\$844.47)	(\$42,742.20)	53.14%	\$3,468.87	(\$86,056.84)	(\$31,023.54)	(\$81,349.28)	5.79%	(\$159,896.80)	(\$28,399.14)	(\$134,535.43)
Non-Operating Income												
Interest Income/Invest	\$686.72	\$134,882.19	\$1,436.82	-52.21%		\$0.00	\$0.00	\$0.00	0.00%	\$686.72	\$134,882.19	\$1,436.82
Gain on Sale Asset	\$430,000.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	\$430,000.00	\$0.00	\$0.00
Investment Draw/ Cashflow	\$0.00	\$0.00	\$39,208.44	0.00%	0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$39,208.44
Investment Distributions	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Grand Total Net Profit/(Loss)	\$365,231.97	\$134,037.72	(\$2,096.94)	35.94%	\$3,468.87	(\$86,056.84)	(\$31,023.54)	(\$81,349.28)	5.79%	\$270,789.92	\$106,483.05	(\$93,890.17)