

Treasurer's Report - March 2021

Analysis of Revenue and Expenses thru March 2021

<u>Conference (GOF)</u>	Total	vs 2020	vs budget
OCWM contributions	\$66,163.64	\$14,356.87	
Friends of the Conference	\$3,071.00	\$1,080.47	
Total revenue	\$69,023.43	-\$19,863.61	-\$98,447.82
Total expenses	\$119,158.70	\$11,381.72	-\$37,457.41
Revenue vs expenses	-\$50,135.27		

Moval

Total revenue	\$4,312.49	-\$24,784.54	-\$21,587.53
Total expenses	\$46,056.63	-\$770.91	\$33,056.58
Revenue vs expenses	-\$41,744.14		

Shannondale

Total revenue	\$7,489.50	-\$6,136.68	-\$36,825.00
Total expenses	\$60,008.51	\$13,669.70	\$42,314.24
Revenue vs expenses	-\$52,519.01		

For Conference, Moval and Shannondale

Total revenue vs expenses thru March 2021	-\$144,398.42
Total revenue vs expenses thru March 2020	-\$94,629.77

- Notes:
1. 2020 had approx \$38,000 in earnings from investments posted at this point in the year – those earnings have not yet been posted in 2021.
 2. Moval had collected some fees for reservations in 2020. The majority of fees were returned because of temporary closure of the camp in 2020.
 3. Some annual expenses have posted in 2021. This tends to skew the budget numbers.

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