

Analysis of Revenue and Expenses Fy 2020

Conference

OCWM contributions are \$576,088 for 2020
OCWM contributions are \$34,437 less than 2019
Total revenue is \$670,988
Revenue is \$17,962 more than 2019
Revenue is \$10,301 more than budget

Total expenses are \$616,649 for 2020
Expenses are \$83,876 less than 2019
Expenses are \$44,963 less than budget

Revenue exceeded expenses by \$54,339

Moval

Total revenue is \$129,584
Revenue is \$158,915 less than 2019
Revenue is \$198,163 less than budget

Total expenses are \$168,927
Expenses are \$109,501 less than 2019
Expenses are \$156,048 less than budget

Expenses exceeded revenue by **\$39,343**

Shannondale

Total revenue is \$174,585
Revenue is \$15,247 less than 2019
Revenue is \$12,672 less than budget

Total expenses are \$211,683.32
Expenses are \$14,808 more than 2019
Expenses are \$28,185 more than budget

Expenses exceeded revenue by **\$37,097**

For Conference, Movall and Shannondale

Expenses exceeded revenue by **\$22,102**

M. Mueller
Treasurer
02/19/21