

Treasurer Report Year Ending 2018**Revenue YTD Comparison**

	2018	2017
OCWM	\$846,687.04	\$1,096,583.09
Other Income	\$68,666.28	\$59,551.72
Conference Total Revenue	\$915,353.32	\$1,156,134.81
Hartman Center	\$203,609.79	\$209,651.45
Total Revenue YTD Comparison	\$1,118,963.11	\$1,365,786.26

Expenses YTD Comparison

Conference	\$871,634.95	\$974,179.40
Hartman Center	\$252,457.70	\$263,704.51
Total Expenses YTD Comparison	\$1,124,092.65	\$1,237,883.91

Income/Loss from Operations

Conference	\$43,718.37	\$181,955.41
Hartman Center	-\$48,847.91	-\$54,053.06
Total Income/Loss from Operations	-\$5,129.54	\$127,902.35

Liabilities Long Term

Line of Credit (Centric Bank)	\$72,903.42	\$81,232.28
Hartman Center Admin Bldg Loan	\$120,744.12	\$143,902.68
Loan – John Deere (Hartman Center)	\$6,720.00	\$6,720.00

Investment Accounts – PCC

Conference UCC Fund – UCF	\$277,317.27	\$310,459.87
Beyond Fossil Fuels – UCF	\$50,969.31	\$57,527.05
Wilbur Valentine Bequest	\$180,342.56	\$201,893.52
Total Conference Investments	\$508,629.14	\$569,880.44

Investment Accounts – Hartman Center

Hartman Center	\$66,815.70	\$72,466.84
Hartman Center Property	\$43,533.99	\$47,203.30
Cornerstone Fund	\$15,717.25	\$15,619.46
Total Hartman Center Investments	\$126,066.94	\$135,289.60