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, Moval and Shannondale

Expenses exceeded revenue by $22,102

M. Mueller
Treasurer
02/19/21