

## YTD Financial Snapshot – September 30, 2023

	<u>Year to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
OCWM Contributions	\$459,388	\$511,515	\$(52,127)
Other Income	\$164,190	\$150,827	\$ 13,363
Total Conference Income	\$623,578	\$662,342	\$(38,764)
National OCWM Payments	\$ 57,382	\$ 57,382	--
Other Conference Expense	\$735,705	\$706,332	\$(29,373)
Total Conference Expenses	\$793,087	\$763,714	\$(29,373)

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## YTD Financial Snapshot – September 30, 2023 (2)

	<u>Year to Date</u>
Total Conference Income	\$623,578
Total Conference Expenses	\$793,087
Operating Deficit	\$(169,509)
Budgeted Deficit	\$(101,372)
Variance	\$(68,137)
Pass Through Giving:	\$131,454