

**OHIO MISSION REGION - NALC**  
**STATEMENT OF MISSION SURPLUS (DEFICIT)**  
**Twelve (12) Months Ended: 12/31/19**

<b>CONTRIBUTION RECEIVED:</b>		<b>Y-T-D ACTUAL</b>
Contributions from Ohio Mission Districts		\$2,040.00
Registration Receipts - OMR Convocation		\$4,150.00
Dedicated Contributions Received - OMR Convocation Service		\$2,252.30
Dedicated Contributions Received- ( )		\$0.00
Dedicated Contributions Received- ( )		\$0.00
Dedicated Contributions Received- ( )		\$0.00
Dedicated Contributions Received- ( )		\$0.00
Dedicated Contributions Received- ( )		\$0.00
<b>TOTAL CONTRIBUTIONS RECEIVED</b>		<b>\$8,442.30</b>
<b>EXPENDITURES:</b>		
OMR - Web Expenses		\$259.93
OMR - Travel Expenses		\$2,013.00
OMR - Administrative Expenses		\$40.67
OMR - Executive Council Meeting Expenses		\$653.57
OMR - Bank Charges & Fees		\$0.00
OMR - Convocation Expenses		\$2,705.99
Distribution of OMR Convocation Dedicated Funds		\$2,252.30
Distribution to OMD Program (Discipleship)		\$500.00
Distribution to OMD Program ( )		\$0.00
Distribution to OMD Program ( )		\$0.00
Distribution to OMD Program ( )		\$0.00
Distribution to OMD Program ( )		\$0.00
<b>TOTAL EXPENDITURES</b>		<b>\$8,425.46</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>\$16.84</b>