

Dashboard view of CCIO Finances per 2/28/2018, + 3/31/2018

Regional Ops income (pg. 11 of docket; pg. 5 of financials) \$43,592	Mar. (pg. 4) \$73,605
Regional Ops expenses (same) \$44,681	\$68,111
Regional Ops deficit (same) [\$1,701]	\$ 4,611
Camp Christian income (pg. 14 of docket; pg. 8 of financials) \$11,765	Mar. (pg. 7) \$17,394
Camp Christian expenses (same) \$53,730	\$84,396
Camp Christian deficit (same) [\$43,007]	[\$68,505]
Total regional operating deficit Jan./Feb. 2018 [\$44,708]	end-of-Mar. [\$63,894]

Current cash assets (3-31-18): **\$37,010**

Current owed Treasury Services (3-31-18): **[\$81,922]** (per 3-31-18)

Current unrestricted at DCEF (3-31-18): **\$34,564**
(can be found in docket on pg. 8, financials pg. 2)

If Treasury Services/OGMP “called in” our current debt, and we used our existing “cash” plus the last of DCEF account, it would leave **[\$10,348]** still owed.

Investment holdings at CCF (pg. 8 of docket, pg. 2 of financials):
\$404,865 (FYI: in March, pg. 2, they’re down \$10,000)

We list as trust obligations of **\$560,794** under “Permanently Restricted Funds” (pg. 10 of docket, pg. 4 financials) with the “Unrestricted Funds” (pg. 9 docket, pg. 3 financials) that we eliminated in February still noted at \$293,893. If we only tally this versus the permanent obligations, we then are **[\$155,929]** in deficit to those obligations, but the \$404,865 (or per 3-31-18, **\$394,917**) can still be used by RCC action.

The Canteen and Capital Reserves for the Camp budget actually **do not** exist in cash, listed as CR \$133,560 & Canteen \$24,371 (pg. 6 of March financials).