

Department of Natural Resources
MacMullan Conference Center Revenue
Summary of Revenue, Expenditures and Changes to the Fund Balance
for the period ending September 30, 2014

REVENUE	
Meals & Lodging	1,209,208.74
Miscellaneous Revenue	13,896.23
Civil Service Revenue Reduction	(13,639.00)
Total Revenue	<u>1,209,465.97</u>
EXPENDITURES	
Salaries & Wages	763,993.49
Travel	2,530.47
Vehicle Costs	7,645.74
Utilities	50,911.12
Contractual Services, Supplies & Maintenance	98,934.51
Food	113,395.69
Equipment	772.37
Other Miscellaneous	1,274.95
Total Fund Expenditures	<u>1,039,458.34</u>
Total Revenue over (under) Expenditures	170,007.63
Fund Balance - Beginning of Fiscal Year	<u>294.58</u>
Fund Balance - End of Fiscal Year	<u><u>170,302.21</u></u>

**Ralph A. MacMullan Conference Center
Department of Natural Resources
Use Report for Fiscal Year 2014**

Categories are those approved to use the Conference Center in 1994 PA 451, MCL 324.509b.

GROUPS BY CATEGORY	NUMBER OF PEOPLE
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Natural Resources or Environmental Agenda

AMERICAN INSTITUTE OF PROFESSIONAL GEOLOGISTS	217
CENTER FOR CONSERVATION LEADERSHIP	18
CITIZENS WATERFOWL ADVISORY COUNCIL	38
DUCKS UNLIMITED	78
GREAT LAKES COMMISSION	78
GREAT LAKES COUNCIL OF THE FEDERATION OF FLY FISHERS	72
GREENSTONE FARM CREDIT SERVICES	36
HIGGINS LAKE FOUNDATION	420
HURON PINES SHORELINE PROTECTION	80
ILLINOIS COUNCIL OF TROUT UNLIMITED	33
KIRTLAND WARBLERS	37
MEDLER ELECTRIC COMPANY	35
MICHIGAN ASSOCIATION OF ENVIRONMENTAL OUTDOOR EDUCATORS	13
MICHIGAN AUDUBON SOCIETY	13
MICHIGAN ASSOCIATION OF CONSERVATION DISTRICTS	34
MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL HEALTH ADMINISTRATORS	65
MICHIGAN RECYCLING COALITION	16
MICHIGAN TROUT UNLIMITED	121
MICHIGAN UNITED CONSERVATION CLUBS	156
MORLEY FOUNDATION	35
NOWAK & FRAUS ENGINEERS	12
ROCKY MOUNTAIN ELK FOUNDATION	24
RUFFED GROUSE SOCIETY	50
SIERRA CLUB MACKINAW CHAPTER	27
TEACHERS' ENVIRONMENTAL SCHOOL REUNION	46
WALLEYE 101	11
Subtotal	1,765

GROUPS BY CATEGORY**NUMBER
OF PEOPLE****Education Institutions**

CENTRAL MICHIGAN UNIVERSITY	35
DELTA COLLEGE	16
DETROIT COUNTRY DAY SCHOOL	13
EDUCATIONAL TELECONSORTIUM OF MICHIGAN	37
MICHIGAN COMMUNITY COLLEGE BIOLOGISTS	34
MICHIGAN DISTRICT PRINCIPALS LUTHERAN CHURCH - MISSOURI SYNOD	67
MICHIGAN STATE UNIVERSITY	180
MICHIGAN STATE UNIVERSITY EXTENSION	69
MITCHELL ELEMENTARY SCHOOL	6
NORTHERN AUTISM NETWORK	220
OAKLAND UNIVERSITY	61
ODYSSEY HIGH SCHOOL	9
REGION ONE	35
ROSCOMMON HIGH SCHOOL	70
SAGINAW ARTS & SCIENCE ACADEMY	41
SHEPHERD SCHOOLS	9
UNIVERSITY OF MICHIGAN	107
Subtotal	1,009

Federal, State, and Local Governmental Agencies

CRAWFORD COUNTY DISTRICT COURT	40
DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT	137
DEPARTMENT OF COMMUNITY HEALTH	179
DEPARTMENT OF CORRECTIONS	28
DEPARTMENT OF EDUCATION	24
DEPARTMENT OF ENVIRONMENTAL QUALITY	703
DEPARTMENT OF LICENSING & REGULATORY AFFAIRS	77
DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET	85
EXECUTIVE BRANCH	81
MICHIGAN JUDICIAL INSTITUTE	36
MICHIGAN STATE POLICE	35
OAKLAND COUNTY DIVE TEAM	17
ROSCOMMON COUNTY SHERIFF DEPARTMENT	42
US FOREST SERVICE	4
Subtotal	1,488

GROUPS BY CATEGORY**NUMBER
OF PEOPLE****Groups of Persons with Disabilities**

MICHIGAN DISABILITY RIGHTS COALITION	240
MICHIGAN SKI FOR LIGHT	60
PECKHAM INDUSTRIES	130
Subtotal	430

Community Service Clubs

ACROSS THE SQUARE QUILTERS	24
BLACK SHEEP KNITTING GUILD	28
COUNTRY CLICKERS	11
DNR WOMAN QUILTERS	15
ROSCOMMON LIBRARY	213
Subtotal	291

Department of Natural Resources

EXECUTIVE DIVISION	105
FINANCE & OPERATIONS DIVISION	16
FISHERIES DIVISION	117
FOREST RESOURCES DIVISION	452
LAW ENFORCEMENT DIVISION	202
MARKETING & OUTREACH DIVISION	456
NATURAL RESOURCES COMMISSION	60
PARKS & RECREATION DIVISION	757
WILDLIFE DIVISION	648
Subtotal	2,813

GROUPS BY CATEGORY**NUMBER
OF PEOPLE****Nonprofit corporation or association organized pursuant to the nonprofit
corporation act, 1962 PA 162, MCL 450.2101 to 450.3192**

AMERICAN LEGION	130
AMERICAN WATER WORKS ASSOCIATION - MICHIGAN SECTION	114
BAY AREA CHAMBER OF COMMERCE	25
BEREAN BAPTIST CHURCH	40
CATHOLIC HUMAN SERVICES	44
CHILD CARE NETWORK	34
CLARKE CARES	22
COMMUNITY THEATER ASSOCIATION OF MICHIGAN	19
CRIM FITNESS FOUNDATION	7
DELTA KAPPA GAMMA	46
DNR/DEQ RETIREES ASSOCIATION	105
FIRST PRESBYTERIAN CHURCH	22
FIRST UNITED METHODIST CHURCH-ROYAL OAK	9
FLINT ARROWHEAD CHORUS	20
GRAYLING MERCY HOSPITAL	180
GRAYLING PHYSICIAN NETWORK	29
HABITAT FOR HUMANITY OF MICHIGAN	138
HOPEVALE CHURCH	23
JOB'S DAUGHTERS	87
LEADERSHIP OAKLAND	59
LIONS LEADERSHIP INSTITUTE	123
MANAGEMENT INFORMATION SYSTEMS ASSOCIATION	48
MICHIGAN ALTERNATIVE ATHLETIC ASSOCIATION	12
MICHIGAN ASSOCIATION OF ADMINISTRATORS FOR SPECIAL EDUCATION	47
MICHIGAN ASSOCIATION OF LOCAL PUBLIC HEALTH	31
MICHIGAN DISTRICT OPTIMISTS	48
MICHIGAN HOSPICE SOCIAL WORKERS ASSOCIATION	22
MICHIGAN INDUSTRIAL & TECHNOLOGY EDUCATION SOCIETY	14
MICHIGAN JUVENILE DETENTION ASSOCIATION	98
MICHIGAN MATHEMATICS & SCIENCE CENTERS NETWORK	20
MICHIGAN MUNICIPAL LEAGUE	26
MICHIGAN PUBLIC TRANSIT ASSOCIATION	167
MICHIGAN QUILT NETWORK	55
MICHIGAN STATE FIREMEN ASSOCIATION	104
MT PLEASANT COMMUNITY CHURCH	21
NORTHERN MICHIGAN SUBSTANCE ABUSE SERVICES	63
OAKLAND COUNTY QUILT GUILD	33
PAX CHRISTI MICHIGAN	26

GROUPS BY CATEGORY**NUMBER
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corporation act, 1962 PA 162, MCL 450.2101 to 450.3192**

PEN & PALETTE	13
PEOPLES' CHURCH	12
PLATINUM EDUCATIONAL GROUP	23
RESURRECTION LUTHERAN CHURCH	27
ROTARY INTERNATIONAL DISTRICT 6290	41
SAGE LAKE ROUNDUP	120
SBASC-NARCOTICS ANONYMOUS	134
SOLAR CLUB SKI RETREAT	13
SPECIAL TREE DISCOVER CAMP	19
ST LORENZ STEPHEN MINISTRY	15
ST LUKE LUTHERAN CHURCH	23
STATE EMPLOYEES RETIREMENT SERVICES	48
THREE LAKES COMMUNITY THAT CARE	24
TRAVERSE AREA ASSOCIATION OF REALTORS	95
WASHTENAW SKI TOURING CLUB	9
WOMEN'S OUTREACH MINISTRY	22
Subtotal	2,749
TOTAL	10,545