

Department of Natural Resources

MacMullan Conference Center Revenue

Summary of Revenue, Expenditures and Changes to the Fund Balance
for the period ending September 30, 2015

REVENUE

Meals & Lodging	\$ 1,102,855.62
Miscellaneous Revenue	\$ 15,558.85
Civil Service Revenue Reduction	\$ (13,353.00)
Total Revenue	<u>\$ 1,105,061.47</u>

EXPENDITURES

Salaries & Wages	\$ 765,964.94
Travel	\$ 3,948.04
Vehicle Costs	\$ 4,463.34
Utilities	\$ 52,230.62
Contractual Services, Supplies, & Materials	\$ 117,734.42
Food	\$ 104,880.44
Equipment	\$ 3,665.26
Other Miscellaneous	\$ 695.00
Total Fund Expenditures	<u>\$ 1,053,582.06</u>

Total Revenue over (under) Expenditures \$ 51,479.41

Fund Balance - Beginning of Fiscal Year \$ 170,302.21

Fund Balance - End of Fiscal Year \$ 221,781.62

**Ralph A. MacMullan Conference Center
 Department of Natural Resources
 Use Report for Fiscal Year 2015**

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

GROUPS BY CATEGORY	NUMBER OF PEOPLE
Natural Resources or Environmental Agenda	
AMERICAN INSTITUTE OF PROFESSIONAL GEOLOGISTS	211
CENTER FOR CONSERVATION LEADERSHIP	16
DUCKS UNLIMITED	72
GREAT LAKES COUNCIL, FEDERATION OF FLY FISHERS	46
HIGGINS LAKE FOUNDATION	425
HOME WATERS	14
HURON PINES SHORELINE PROTECTION	100
ILLINOIS COUNCIL OF TROUT UNLIMITED	23
MEDLER ELECTRIC COMPANY	33
MICHIGAN ALLIANCE FOR ENVIRONMENTAL OUTDOOR EDUCATION	114
MICHIGAN ASSOCIATION LOCAL ENVIRONMENTAL HEALTH ADMINISTRATORS	55
MICHIGAN STATE CHAPTER QUALITY DEER MANAGEMENT ASSOCIATION	53
MICHIGAN FORESTRY ASSOCIATION	27
MICHIGAN LAKE & STREAM ASSOCIATION	26
MICHIGAN RECYCLING COALITION	17
MICHIGAN TROUT UMLIMITED	159
MICORPS GREAT LAKES COMMISSION	69
RUFFED GROUSE SOCIETY	68
SARETT NATURE CENTER	22
TEACHERS' ENVIRONMENTAL SCHOOL REUNION	55
THE NATURE CONSERVANCY	38
US FOREST SERVICE	21
MORLEY FOUNDATION	35
WOODCOCK LIMITED	26
Subtotal	1,725

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

CENTRAL MICHIGAN UNIVERSITY	46
CHARLOTTE MASON COMMUNITY SCHOOL	12
CRAWFORD OSCODA OGEMAW ROSCOMMON INTERMEDIATE SCHOOL DISTRICT	32
DAVENPORT UNIVERSITY	21
ELK RAPIDS HIGH SCHOOL	30
GENESEE INTERMEDIATE SCHOOL DISTRICT	63
GRATIOT-ISABELLA INTERMEDIATE SCHOOL DISTRICT	13
KIRTLAND COMMUNITY COLLEGE	18
LEADERSHIP OAKLAND	65
MICHIGAN COMMUNITY COLLEGE BIOLOGISTS	38
MICHIGAN STATE UNIVERSITY	154
MICHIGAN STATE UNIVERSITY EXTENSION	16
MITCHELL ELEMENTARY SCHOOL	6
MOTT COMMUNITY COLLEGE	28
NORTHERN AUTISM NETWORK	649
ODYSSEY HIGH SCHOOL	9
PLATINUM EDUCATIONAL GROUP	45
ROSCOMMON HIGH SCHOOL	60
SAGINAW ARTS & SCIENCE ACADEMY	49
SAGINAW-CHIPPEWA INDIAN COLLEGE	21
SHEPHERD SCHOOLS	8
UNIVERSITY OF MICHIGAN	103
Subtotal	1,486

GROUPS BY CATEGORY**NUMBER
OF PEOPLE****Federal, State, and Local Governmental Agencies**

DEPARTMENT OF AGING & ADULT SERVICES	85
DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT	52
DEPARTMENT OF CIVIL RIGHTS	100
DEPARTMENT OF CORRECTIONS	69
DEPARTMENT OF ENVIRONMENTAL QUALITY	224
DEPARTMENT OF HEALTH & HUMAN SERVICES	200
DEPARTMENT OF MILITARY & VETERAN AFFAIRS	3
DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET	94
DEPARTMENT OF TRANSPORTATION	92
GOVERNOR'S OFFICE	43
MICHIGAN JUDICIAL INSTITUTE	40
MICHIGAN MUNICIPAL LEAGUE	59
MICHIGAN STATE POLICE	111
OAKLAND COUNTY SHERIFF DIVE TEAM	17
Subtotal	1,189

Groups of Persons with Disabilities

MICHIGAN DISABILITY RIGHTS COALITION	153
MICHIGAN SKI FOR LIGHT	62
PECKHAM, INC	125
Subtotal	340

Community Service Clubs

ACROSS THE SQUARE QUILTERS	34
BLACK SHEEP KNITTING GUILD	29
DNR WOMEN QUILTERS	13
MILFORD COUNTRY CLICKERS	12
ROSCOMMON AREA DISTRICT LIBRARY	150
Subtotal	238

GROUPS BY CATEGORY**NUMBER
OF PEOPLE****Department of Natural Resources**

EXECUTIVE DIVISION	6
FINANCE & OPERATIONS DIVISION	42
FISHERIES DIVISION	50
FOREST RESOURCES DIVISION	637
LAND SURVEYORS	6
LAW ENFORCEMENT DIVISION	336
MARKETING & OUTREACH DIVISION	273
NATURAL RESOURCES COMMISSION	100
PARKS & RECREATION DIVISION	644
WILDLIFE DIVISION	729
Subtotal	2,823

**Nonprofit corporation or association organized pursuant to the nonprofit
corporation act, 1962 PA 162, MCL 450.2101 to 450.3192**

AMERICAN LEGION	139
BAY AREA CHAMBER OF COMMERCE	28
BEREAN BAPTIST CHURCH	25
COMMUNITY THEATER ASSOCIATION OF MICHIGAN	13
DELTA KAPPA GAMMA	37
DNR/DEQ RETIREES ASSOCIATION	110
FIRST PRESBYTERIAN CHURCH	16
FLINT MEN'S CHORUS	25
HABITAT FOR HUMANITY OF MICHIGAN	143
HEART OF THE LAKES	12
HOPEVALE CHURCH	22
LIONS LEADERSHIP INSTITUTE OF MICHIGAN	104
MANAGEMENT INFORMATION SYSTEMS ASSOCIATION	88
MARKEY CHURCH	25
MERCY HEALTH CARE	9
MICHIGAN ASSOCIATION OF LOCAL PUBLIC HEALTH	19
MICHIGAN ASSOCIATION OF TIMBERMEN	134
MICHIGAN PUBLIC HEALTH INSTITUTE	89
MICHIGAN SECTION AMERICAN WATER WORKS ASSOCIATION	108
MICHIGAN ALTERNATIVE ATHLETIC ASSOCIATION	8
MICHIGAN DISTRICT LUTHERAN CHURCH MISSOURI SYNOD	79
MICHIGAN HONORS ASSOCIATION	61

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

MICHIGAN JUVENILE DETENTION ASSOCIATION	97
MICHIGAN NURSES ASSOCIATION	36
MICHIGAN PUBLIC TRANSIT ASSOCIATION	165
MICHIGAN QUILT NETWORK	61
MICHIGAN RURAL EMERGENCY MEDICAL SERVICES	13
MICHIGAN STATE FIREMEN'S ASSOCIATION	75
MUNSON HEALTH CARE	20
NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY	120
NORTHEAST MICHIGAN COUNCIL OF GOVERNMENT	14
NORTHERN MICHIGAN SUBSTANCE ABUSE SERVICES	36
OAKLAND COUNTY QUILT GUILD	22
PAX CHRISTI MICHIGAN	27
PEN & PALETTE	12
PENINSULA WRITERS	4
ROYAL OAK FIRST UNITED METHODIST CHURCH	10
SAGE LAKE ROUND-UP	179
SBASC-NARCOTICS ANONYMOUS	135
SIERRA CLUB - MICHIGAN CHAPTER	27
SOLAR SKI GROUP	19
ST LORENZ LUTHERAN CHURCH	28
ST LUKE LUTHERAN CHURCH	19
TRANSFIGURATION LUTHERAN CHURCH	14
TRAVERSE AREA ASSOCIATION OF REALTORS	77
UNITING TREE FIRES AGAINST DOMESTIC VIOLENCE	13
WOMEN'S OUTREACH MINISTRY	22
	Subtotal
	2,539
	TOTAL
	<u>10,340</u>