

Department of Natural Resources
MacMullan Conference Center Revenue
Summary of Revenue, Expenditures and Changes to the Fund Balance
for the period ending September 30, 2013

REVENUE	
Meals & Lodging	1,047,077.58
Miscellaneous Revenue	7,324.54
Civil Service Revenue Reduction	<u>(14,122.00)</u>
Total Revenue	1,040,280.12
EXPENDITURES	
Salaries & Wages	774,408.45
Travel	887.73
Vehicle Costs	7,742.10
Utilities	48,405.80
Contractual Services, Supplies & Maintenance	91,593.48
Food	127,946.30
Equipment	2,600.31
Other Miscellaneous	<u>6,305.59</u>
Total Fund Expenditures	1,059,889.76
Total Revenue over (under) Expenditures	(19,609.64)
Fund Balance - Beginning of Fiscal Year	<u>19,904.22</u>
Fund Balance - End of Fiscal Year	<u><u>294.58</u></u>

**Department of Natural Resources
Ralph A. MacMullan Conference Center
Use Report for Fiscal Year 2013**

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	143
ANGLERS ON THE AU SABLE	43
DUCKS UNLIMITED	69
GREAT LAKES COMMISSION	85
GREAT LAKES COUNCIL OF THE FEDERATION OF FLY FISHERS	53
HIGGINS LAKE FOUNDATION	512
HURON PINES SHORELINE PROTECTION	28
ILLINOIS COUNCIL OF TROUT UNLIMITED	27
MEDLER ELECTRIC COMPANY	35
MICHIGAN ASSOCIATION OF CONSERVATION DISTRICTS	32
MICHIGAN AUDUBON SOCIETY	11
MICHIGAN FORESTRY ASSOCIATION	95
MICHIGAN LAKES & STREAMS ASSOCIATION	31
MICHIGAN TROUT UNLIMITED	96
MICHIGAN UNITED CONSERVATION CLUBS	139
MICHIGAN WETLANDS ASSOCIATION	46
MORLEY FOUNDATION	45
RUFFED GROUSE SOCIETY	55
SIERRA CLUB - MICHIGAN CHAPTER	25
TEACHERS ENVIRONMENTAL SCHOOL REUNION	48
Subtotal:	1,618

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

CENTRAL MICHIGAN UNIVERSITY	39
DELTA COLLEGE	47
EDUCATIONAL TELECONSORTIUM OF MICHIGAN	33
GENESEE INTERMEDIATE SCHOOL DISTRICT	57
HOPE COLLEGE	25
INSTITUTE FOR EXCELLENCE IN EDUCATION	24
KIRTLAND COMMUNITY COLLEGE	28
MICHIGAN COMMUNITY COLLEGE BIOLOGISTS	38
MICHIGAN DISTRICT LUTHERAN CHURCH - MISSOURI SYNOD	72
MICHIGAN STATE UNIVERSITY	272
MITCHELL ELEMENTARY SCHOOL	9
MOTT COMMUNITY COLLEGE	28
NORTHERN AUTISM NETWORK	46
OAKLAND UNIVERSITY	88
REGION 1 SPECIAL EDUCATION DIRECTORS	16
ROSCOMMON AREA PUBLIC SCHOOLS	35
SAGINAW ARTS & SCIENCE ACADEMY	33
SHEPHERD SCHOOLS	8
UNIVERSITY OF MICHIGAN	104
Subtotal:	1,002

Federal, State, and Local Governmental Agencies

DEPARTMENT OF AGING	28
DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT	204
DEPARTMENT OF COMMUNITY HEALTH	144
DEPARTMENT OF EDUCATION	53
DEPARTMENT OF ENVIRONMENTAL QUALITY	783
DEPARTMENT OF HUMAN SERVICES	31
DEPARTMENT OF LICENSING & REGULATORY AFFAIRS	32
DEPARTMENT OF MANAGEMENT & BUDGET	69
DEPARTMENT OF MILITARY & VETERAN AFFAIRS	137
GERRISH TOWNSHIP	16
MICHIGAN JUDICIAL INSTITUTE	34
MICHIGAN STATE POLICE	66
NATIONAL WEATHER SERVICE	19
OAKLAND COUNTY DIVE TEAM	15
Subtotal:	1,631

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

MICHIGAN DISABILITY RIGHTS COALITION	120
MICHIGAN SKI FOR LIGHT	86
PECKHAM INDUSTRIES	129
Subtotal:	335

Community Service Clubs

ACROSS THE SQUARE QUILTERS	24
BLACK SHEEP KNITTING GUILD	41
CHILI COOK-OFF	240
DNR WOMEN QUILTERS	11
LYON SEWING RETREAT	4
PIONEER HILLS MARINE	20
ROSCOMMON LIBRARY	175
ROYAL SCRAPPERS	5
Subtotal:	520

Department of Natural Resources

EXECUTIVE DIVISION	20
FINANCE & OPERATIONS DIVISION	89
FISHERIES DIVISION	108
FOREST RESOURCES DIVISION	602
HUMAN RESOURCES	6
LAW ENFORCEMENT DIVISION	315
MARKETING & OUTREACH DIVISION	336
NATURAL RESOURCES COMMISSION	114
PARKS & RECREATION DIVISION	1,669
WILDLIFE DIVISION	472
Subtotal:	3,731

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**

AGAPE LOVE EXPLOSION	11
AMERICAN LEGION	144
AMERICAN WATER WORKS ASSOCIATION - MICHIGAN SECTION	143
AREA AGENCY ON AGING ASSOCIATION	61
BAY AREA CHAMBER OF COMMERCE	30
BE YOUNG	45
BEREAN BAPTIST CHURCH	42
CAMP CURONALIA	12
COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION OF MICHIGAN	28
COMMUNITY THEATER ASSOCIATION OF MICHIGAN	13
DELTA KAPPA GAMMA	26
DNR/DEQ RETIREES ASSOCIATION	131
FIRST PRESBYTERIAN CHURCH	18
FIRST UNITED METHODIST CHURCH OF ROYAL OAK	7
FLINT MEN'S CHORUS	24
GAYLORD DIOCESE	51
GRAYLING MERCY HOSPITAL	148
GRAYLING MERCY MANOR	20
HABITAT FOR HUMANITY OF MICHIGAN	109
HARRIET TUBMAN CENTER	39
HOPEVALE CHURCH	19
HOSPICE OF MICHIGAN	21
LEADERSHIP OAKLAND	70
LIONS LEADERSHIP INSTITUTE OF MICHIGAN	104
MANAGEMENT INFORMATION SYSTEMS ASSOCIATION	38
MICHIGAN ALTERNATIVE ATHLETIC ASSOCIATION	8
MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL HEALTH ADMINISTRATORS	46
MICHIGAN ASSOCIATION OF LOCAL PUBLIC HEALTH	72
MICHIGAN COUNCIL FOR EXCEPTIONAL CHILDREN	21
MICHIGAN HOSPICE SOCIAL WORKERS ASSOCIATION	28
MICHIGAN INDUSTRIAL & TECHNOLOGY EDUCATION SOCIETY	16
MICHIGAN JUVENILE DETENTION ASSOCIATION	97
MICHIGAN PSYCHOLOGY ASSOCIATION	16
MICHIGAN PUBLIC HEALTH INSTITUTE	30
MICHIGAN PUBLIC TRANSIT ASSOCIATION	165
MICHIGAN QUILT NETWORK	69
MT HOPE LUTHERAN CHURCH	20

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 (Cont.)**

MT PLEASANT COMMUNITY CHURCH	21
NORTHERN MICHIGAN SUBSTANCE ABUSE SERVICES, INC.	106
NORTHERN TRANSFORMATIONS	79
OAKLAND COUNTY QUILT GUILD	20
PAX CHRISTI MICHIGAN	36
PEN & PALETTE	11
PEOPLE'S CHURCH	17
PLATINUM EDUCATIONAL GROUP	31
RETIRED SENIOR VOLUNTEER PERSONNEL	11
REVOLUTION AGAINST EVOLUTION	33
ROTARY INTERNATIONAL DISTRICT 6290	30
SAGE LAKE ROUNDUP	114
SBASC - NARCOTICS ANONYMOUS	134
SOLAR SKI RETREAT	20
ST LORENZ LUTHERAN CHURCH	20
ST LUKE LUTHERAN CHURCH	20
ST MICHAEL'S CATHOLIC CHURCH	39
TRAVERSE AREA ASSOCIATION OF REALTORS	108
UNITED METHODIST CHURCH	14
VERY SPECIAL ARTS	25
WASHTENAW SKI CLUB	12
WOMEN'S OUTREACH MINISTRY	11
YOUTH FOR UNDERSTANDING	81
ZETA PHI BETA SORORITY, INC.	40
Subtotal:	2,975
TOTAL:	11,812