

**Michigan Department of Natural Resources
MacMullan Conference Center Report
1994 Public Act 451, Section 509a**

**Summary of Revenue, Expenditures, and Changes to the Fund Balance
for the Period Ending September 30, 2020**

REVENUE	
Meals & Lodging	\$ 268,154.80
Miscellaneous Revenue	\$ 14,422.79
Civil Service Revenue Reduction	\$ (14,554.00)
Total Revenue	<u>\$ 268,023.59</u>
EXPENDITURES	
Salaries & Wages	\$ 208,559.83
Travel	\$ 135.52
Vehicle Costs	\$ 1,612.60
Utilities	\$ 37,099.82
Contractual Services, Supplies, & Materials	\$ 51,082.94
Food	\$ 28,265.66
Equipment	\$ 1,436.01
Other Miscellaneous	\$ 2,450.01
Total Fund Expenditures	<u>\$ 330,642.39</u>
Total Revenue over (under) Expenditures	\$ (62,618.80)
Fund Balance - Beginning of Fiscal Year	<u>\$ 62,618.80</u>
Fund Balance - End of Fiscal Year	<u><u>\$ -</u></u>

**MacMullan Conference Center
Use Report for Fiscal Year 2020**

Categories are those approved to use the Conference Center in Act No. 72 of the Public Acts of 1993.

GROUPS BY CATEGORY	NUMBER OF PEOPLE
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Natural Resources or Environmental Agenda

MICHIGAN DUCKS UNLIMITED	46
MICHIGAN ALLIANCE OF ENVIRONMENTAL OUTDOOR EDUCATION	21
Subtotal	67

Education Institutions

UNIVERSITY OF MICHIGAN	118
MICHIGAN STATE UNIVERSITY	30
HOLT HIGH SCHOOL	11
KIRTLAND COMMUNITY COLLEGE	23
MITCHELL ELEMENTARY SCHOOL	6
Subtotal	188

Federal, State, and Local Governmental Agencies

DEPARTMENT OF CORRECTIONS	34
MICHIGAN STATE POLICE	65
DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT	81
US FOREST SERVICE	20
DEPARTMENT OF HEALTH & HUMAN SERVICES	40
MICHIGAN CIVIL SERVICE COMMISSION	214
DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY	250
WASHTENAW COUNTY SHERIFF DEPARTMENT	11
Subtotal	715

Groups of Persons with Disabilities

MICHIGAN SKI FOR LIGHT	76
Subtotal	76

Community Service Clubs

FRIENDS OF THE LIBRARY	207
Subtotal	207

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

LAW ENFORCEMENT DIVISION	30
FOREST RESOURCES DIVISION	57
MARKETING & OUTREACH DIVISION	182
PARKS AND RECREATION DIVISION	505
RALPH A. MACMULLAN CENTER PROGRAMING	50
WILDLIFE DIVISION	44
Subtotal	868

**Nonprofit corporation or association organized pursuant to the Nonprofit
Corporation Act, 1982 PA 162, MCL 450.2101 to 450.3192**

CAREERLINE TECH CENTER	23
HOPEVALE CHURCH	18
LIONS OF MICHIGAN	107
MICHIGAN MUNICIPAL LEAGUE	66
MICHIGAN RUNNER GIRL	30
MILITARY OFFICERS ASSOCIATION OF AMERICA	9
NETWORKS NORTHWEST	32
NEW LIFE VINEYARD WOMEN'S RETREAT	20
OAKLAND COUNTY QUILT GUILD	24
ROSCOMMON CHAMBER OF COMMERCE	32
ROSCOMMON EXTENDERS	31
ST ANDREW'S EPISCOPAL CHURCH	11
ST PATRICK RETREAT	48
TRANSFIGURATION LUTHERAN CHURCH	24
Subtotal	475
TOTAL	2,596