

Disciple Oaks Camp & Retreat
Profit & Loss Budget Performance
July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Jan - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Operating Income					
4001 · Operating Income Contributions					
4110.1 · BBA Operations Contribution	1,570.24	1,250.00	7,908.16	8,750.00	15,000.00
4220.1 · CPA Operations Contribution	786.66	2,083.33	10,849.71	14,583.31	25,000.00
4400.1 · Individual Contributions	150.00	833.33	1,780.00	5,833.31	10,000.00
Total 4001 · Operating Income Contributions	<u>2,506.90</u>	<u>4,166.66</u>	<u>20,537.87</u>	<u>29,166.62</u>	<u>50,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	1,000.00	583.31	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	83.33	1,150.60	583.31	1,000.00
4420.1 · Interest Income	0.77	1.67	6.28	11.69	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,352.03	8,000.00	49,419.82	56,000.00	96,000.00
4440.1 · Water Line Lease Income	0.00	0.00	7,301.25	7,301.25	7,301.25
Total 4410 · Other Operating Income	<u>6,352.80</u>	<u>8,168.33</u>	<u>58,877.95</u>	<u>64,479.56</u>	<u>105,321.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	30,745.10	8,750.00	91,360.60	61,250.00	105,000.00
4505.1 · Non-Disciples User Fees	6,900.00	3,333.33	32,785.50	23,333.31	40,000.00
4510.1 · RV Site Rental	650.00	1,666.67	7,875.00	11,666.69	20,000.00
4530.1 · Ropes Course User Fees	0.00	250.00	0.00	1,750.00	3,000.00
4545.1 · Sugar Shack Income	2,175.60	500.00	4,600.10	3,500.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>40,470.70</u>	<u>14,500.00</u>	<u>136,621.20</u>	<u>101,500.00</u>	<u>174,000.00</u>
Total 4000 · Operating Income	<u>49,330.40</u>	<u>26,834.99</u>	<u>216,037.02</u>	<u>195,146.18</u>	<u>329,321.25</u>
4100 · Contributed Capital					
4210.2 · Insulation Contributions					
4211.2 · BBA Insulation Contributions	772.60	0.00	772.60	0.00	0.00
4212.2 · CPA Insulation Contributions	0.00	0.00	4,075.00	0.00	0.00
4213.2 · Other Insulation Contributions	0.00	0.00	1,875.00	0.00	0.00
Total 4210.2 · Insulation Contributions	<u>772.60</u>	<u>0.00</u>	<u>6,722.60</u>	<u>0.00</u>	<u>0.00</u>

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4300.2 · Misc Income-Designated	0.00	166.67	1,640.00	1,166.69	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	583.31	1,000.00
4420.2 · Interest Income	0.00	12.50	145.01	87.50	150.00
Total 4100 · Contributed Capital	772.60	262.50	8,507.61	1,837.50	3,150.00
Total Income	50,103.00	27,097.49	224,544.63	196,983.68	332,471.25
Gross Profit	50,103.00	27,097.49	224,544.63	196,983.68	332,471.25
Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	4,971.70	2,500.00	24,510.43	17,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	654.94	291.69	500.00
6004.1 · Sugar Shack Purchases	-866.35	291.67	3,908.43	2,041.69	3,500.00
6022.1 · Medical Expenses	6.75	12.50	99.04	87.50	150.00
6023.1 · Nurse Salary	1,000.00	291.67	2,900.00	2,041.69	3,500.00
6024.1 · Lifeguard Salaries	431.32	125.00	1,405.78	875.00	1,500.00
6025.1 · Kitchen Salaries	3,654.15	1,666.67	15,291.05	11,666.69	20,000.00
6026.1 · Custodial Salaries	2,074.91	1,833.33	10,663.11	12,833.31	22,000.00
Total 6000 · Campers Direct Expenses	11,272.48	6,762.51	59,432.78	47,337.57	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	130.81	150.00	920.03	1,050.00	1,800.00
6402.1 · Propane	0.00	83.33	664.78	583.31	1,000.00
6403.1 · Electric	2,612.70	2,500.00	15,099.28	17,500.00	30,000.00
6404.1 · Water	557.01	416.67	3,097.87	2,916.69	5,000.00
6405.1 · Telephone and Internet	95.33	400.00	2,720.75	2,800.00	4,800.00
6415.1 · Repairs & Maintenance	1,439.11	1,500.00	10,776.30	10,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	531.42	266.67	2,933.51	1,866.69	3,200.00
6417.1 · Pest Control	260.00	141.67	1,020.00	991.69	1,700.00
6419.1 · Swimming Pool Expenses	1,140.11	666.67	5,663.89	4,666.69	8,000.00
6422.1 · Vehicle Fuel & Diesel	75.00	229.17	1,785.72	1,604.19	2,750.00
6423.1 · Road Maintenance	0.00	250.00	2,524.00	1,750.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	14,000.00	14,000.00	24,000.00
6426.1 · Sports Equipment	94.15	100.00	308.54	700.00	1,200.00
6427.1 · Maintenance Salaries	3,511.93	3,250.00	25,128.07	22,750.00	39,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	875.00	1,500.00

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6440.1 · Prof. Svc/Insptn/Licns/Permits	59.75	291.67	2,278.32	2,041.69	3,500.00
6450.1 · Kitchen Equipment	46.60	166.67	540.64	1,166.69	2,000.00
Total 6400 · Maintenance Expenses	12,553.92	12,537.52	89,461.70	87,762.64	150,450.00
7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,230.76	3,500.00	24,230.70	24,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	2,916.69	2,916.69	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	36.00	583.31	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	3,634.80	3,675.00	6,300.00
7016.1 · Insurance	0.00	1,500.00	8,822.62	10,500.00	18,000.00
7017.1 · Background Checks & Admin Fees	6.64	20.83	674.57	145.81	250.00
7030.1 · Bank Service Charges	36.79	25.00	145.34	175.00	300.00
7310.1 · Office Supplies	88.36	166.67	1,533.38	1,166.69	2,000.00
7315.1 · Website and E-mail System	21.08	50.00	147.56	350.00	600.00
7320.1 · Publicity Costs	627.98	166.67	1,371.19	1,166.69	2,000.00
7330.1 · Band Scholarship	0.00	83.33	0.00	583.31	1,000.00
7530.1 · Sales & Property Tax	0.00	333.33	325.14	2,333.31	4,000.00
7540.1 · Taxes-Payroll	1,135.46	916.67	6,504.68	6,416.69	11,000.00
7550.1 · Employee Benefits	522.88	483.33	3,253.12	3,383.31	5,800.00
7570.1 · Employee Advance	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	256.97	125.00	977.81	875.00	1,500.00
Total 7000 · Administrative Expenses	6,828.23	8,395.83	54,573.60	58,770.81	100,750.00
Total 6100 · Operating Expenses	30,654.63	27,695.86	203,468.08	193,871.02	332,350.00
Total Expense	30,654.63	27,695.86	203,468.08	193,871.02	332,350.00
Net Ordinary Income	19,448.37	-598.37	21,076.55	3,112.66	121.25
Other Income/Expense					
Other Expense					
5000 · Designated Disbursements					
5115.2 · Addition to Manager's Residence	0.00		820.74		
5225.2 · Additions to Lodge	3,679.87		4,488.87		
5240.2 · Additions to Activity Center	0.00		62,597.28		
Total 5000 · Designated Disbursements	3,679.87		67,906.89		
Total Other Expense	3,679.87		67,906.89		
Net Other Income	-3,679.87	0.00	-67,906.89	0.00	0.00

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Net Income	<u>15,768.50</u>	<u>-598.37</u>	<u>-46,830.34</u>	<u>3,112.66</u>	<u>121.25</u>