

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

| | <u>Aug 17</u> | <u>Budget</u> | <u>Jan - Aug 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 | 1,245.59 | 1,250.00 | 9,153.75 | 10,000.00 | 15,000.00 |
| 4220.1 · CPA Operations Contribution | 1,523.06 | 2,083.33 | 12,372.77 | 16,666.64 | 25,000.00 |
| 4400.1 · Individual Contributions | 250.00 | 833.33 | 2,030.00 | 6,666.64 | 10,000.00 |
| Total 4001 · Operating Income Contributions | <u>3,018.65</u> | <u>4,166.66</u> | <u>23,556.52</u> | <u>33,333.28</u> | <u>50,000.00</u> |
| 4410 · Other Operating Income | | | | | |
| 4410.1 · Lease Income | 0.00 | 83.33 | 1,000.00 | 666.64 | 1,000.00 |
| 4415.1 · Miscellaneous Income Operations | 110.00 | 83.33 | 1,260.60 | 666.64 | 1,000.00 |
| 4420.1 · Interest Income | 1.07 | 1.67 | 7.35 | 13.36 | 20.00 |
| 4425.1 · Special Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430.1 · Oil/Gas Royalties Income | 5,238.37 | 8,000.00 | 54,658.19 | 64,000.00 | 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>5,349.44</u> | <u>8,168.33</u> | <u>64,227.39</u> | <u>72,647.89</u> | <u>105,321.25</u> |
| 4500 · Users Fees & Sugar Shack | | | | | |
| 4500.1 · Disciples User Fees | 5,737.50 | 8,750.00 | 97,098.10 | 70,000.00 | 105,000.00 |
| 4505.1 · Non-Disciples User Fees | 7,631.00 | 3,333.33 | 40,416.50 | 26,666.64 | 40,000.00 |
| 4510.1 · RV Site Rental | 650.00 | 1,666.67 | 8,525.00 | 13,333.36 | 20,000.00 |
| 4530.1 · Ropes Course User Fees | 0.00 | 250.00 | 0.00 | 2,000.00 | 3,000.00 |
| 4545.1 · Sugar Shack Income | 583.00 | 500.00 | 5,183.10 | 4,000.00 | 6,000.00 |
| Total 4500 · Users Fees & Sugar Shack | <u>14,601.50</u> | <u>14,500.00</u> | <u>151,222.70</u> | <u>116,000.00</u> | <u>174,000.00</u> |
| Total 4000 · Operating Income | <u>22,969.59</u> | <u>26,834.99</u> | <u>239,006.61</u> | <u>221,981.17</u> | <u>329,321.25</u> |
| 4100 · Contributed Capital | | | | | |
| 4210.2 · Insulation Contributions | | | | | |
| 4211.2 · BBA Insulation Contributions | 0.00 | 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>0.00</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 | 1,333.36 | 2,000.00 |
| 4320.2 · Challenge Course - Designated | 0.00 | 83.33 | 0.00 | 666.64 | 1,000.00 |
| 4420.2 · Interest Income | 0.00 | 12.50 | 145.01 | 100.00 | 150.00 |
| Total 4100 · Contributed Capital | 0.00 | 262.50 | 8,507.61 | 2,100.00 | 3,150.00 |
| Total Income | 22,969.59 | 27,097.49 | 247,514.22 | 224,081.17 | 332,471.25 |
| Gross Profit | 22,969.59 | 27,097.49 | 247,514.22 | 224,081.17 | 332,471.25 |
| Expense | | | | | |
| 6100 · Operating Expenses | | | | | |
| 6000 · Campers Direct Expenses | | | | | |
| 6001.1 · Food Purchases | 1,990.61 | 2,500.00 | 26,501.04 | 20,000.00 | 30,000.00 |
| 6001.2 · Purchases-Other Equip/Svcs | 0.00 | 41.67 | 654.94 | 333.36 | 500.00 |
| 6004.1 · Sugar Shack Purchases | 0.00 | 291.67 | 3,908.43 | 2,333.36 | 3,500.00 |
| 6022.1 · Medical Expenses | 0.00 | 12.50 | 99.04 | 100.00 | 150.00 |
| 6023.1 · Nurse Salary | 0.00 | 291.67 | 2,900.00 | 2,333.36 | 3,500.00 |
| 6024.1 · Lifeguard Salaries | 288.02 | 125.00 | 1,693.80 | 1,000.00 | 1,500.00 |
| 6025.1 · Kitchen Salaries | 1,638.92 | 1,666.67 | 16,929.97 | 13,333.36 | 20,000.00 |
| 6026.1 · Custodial Salaries | 1,591.59 | 1,833.33 | 12,254.70 | 14,666.64 | 22,000.00 |
| Total 6000 · Campers Direct Expenses | 5,509.14 | 6,762.51 | 64,941.92 | 54,100.08 | 81,150.00 |
| 6400 · Maintenance Expenses | | | | | |
| 6401.1 · Trash Disposal | 131.64 | 150.00 | 1,051.67 | 1,200.00 | 1,800.00 |
| 6402.1 · Propane | 0.00 | 83.33 | 664.78 | 666.64 | 1,000.00 |
| 6403.1 · Electric | 3,009.76 | 2,500.00 | 18,109.04 | 20,000.00 | 30,000.00 |
| 6404.1 · Water | 551.58 | 416.67 | 3,649.45 | 3,333.36 | 5,000.00 |
| 6405.1 · Telephone and Internet | 148.80 | 400.00 | 2,869.55 | 3,200.00 | 4,800.00 |
| 6415.1 · Repairs & Maintenance | 2,315.83 | 1,500.00 | 13,092.13 | 12,000.00 | 18,000.00 |
| 6416.1 · Custodial Supply & Equipment | 545.62 | 266.67 | 3,479.13 | 2,133.36 | 3,200.00 |
| 6417.1 · Pest Control | 60.00 | 141.67 | 1,080.00 | 1,133.36 | 1,700.00 |
| 6419.1 · Swimming Pool Expenses | 987.17 | 666.67 | 6,651.06 | 5,333.36 | 8,000.00 |
| 6422.1 · Vehicle Fuel & Diesel | 618.31 | 229.17 | 2,404.03 | 1,833.36 | 2,750.00 |
| 6423.1 · Road Maintenance | 0.00 | 250.00 | 2,524.00 | 2,000.00 | 3,000.00 |
| 6424.1 · Waste Water Maintenance | 2,000.00 | 2,000.00 | 16,000.00 | 16,000.00 | 24,000.00 |
| 6426.1 · Sports Equipment | 41.95 | 100.00 | 350.49 | 800.00 | 1,200.00 |
| 6427.1 · Maintenance Salaries | 2,779.22 | 3,250.00 | 27,907.29 | 26,000.00 | 39,000.00 |
| 6429.1 · Challenge/Ropes Course | 0.00 | 125.00 | 0.00 | 1,000.00 | 1,500.00 |

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| 6440.1 · Prof. Svc/Insptn/Licns/Permits | 244.58 | 291.67 | 2,522.90 | 2,333.36 | 3,500.00 |
| 6450.1 · Kitchen Equipment | 0.00 | 166.67 | 540.64 | 1,333.36 | 2,000.00 |
| Total 6400 · Maintenance Expenses | 13,434.46 | 12,537.52 | 102,896.16 | 100,300.16 | 150,450.00 |
| 7000 · Administrative Expenses | | | | | |
| 7005.1 · Camp Director Salary | 3,230.76 | 3,500.00 | 27,461.46 | 28,000.00 | 42,000.00 |
| 7006.1 · Camp Director Health Insurance | 416.67 | 416.67 | 3,333.36 | 3,333.36 | 5,000.00 |
| 7007.1 · Camp Director Travel | 0.00 | 83.33 | 36.00 | 666.64 | 1,000.00 |
| 7008.1 · Camp Director Retirement | 484.64 | 525.00 | 4,119.44 | 4,200.00 | 6,300.00 |
| 7016.1 · Insurance | 0.00 | 1,500.00 | 8,822.62 | 12,000.00 | 18,000.00 |
| 7017.1 · Background Checks & Admin Fees | 0.00 | 20.83 | 674.57 | 166.64 | 250.00 |
| 7030.1 · Bank Service Charges | 4.66 | 25.00 | 150.00 | 200.00 | 300.00 |
| 7310.1 · Office Supplies | 0.00 | 166.67 | 1,533.38 | 1,333.36 | 2,000.00 |
| 7315.1 · Website and E-mail System | 21.08 | 50.00 | 168.64 | 400.00 | 600.00 |
| 7320.1 · Publicity Costs | 32.00 | 166.67 | 1,403.19 | 1,333.36 | 2,000.00 |
| 7330.1 · Band Scholarship | 0.00 | 83.33 | 0.00 | 666.64 | 1,000.00 |
| 7530.1 · Sales & Property Tax | 0.00 | 333.33 | 325.14 | 2,666.64 | 4,000.00 |
| 7540.1 · Taxes-Payroll | 835.04 | 916.67 | 7,339.72 | 7,333.36 | 11,000.00 |
| 7550.1 · Employee Benefits | 970.52 | 483.33 | 4,223.64 | 3,866.64 | 5,800.00 |
| 7570.1 · Employee Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020.2 · Interest Expense - Loans | 256.95 | 125.00 | 1,234.76 | 1,000.00 | 1,500.00 |
| Total 7000 · Administrative Expenses | 6,252.32 | 8,395.83 | 60,825.92 | 67,166.64 | 100,750.00 |
| Total 6100 · Operating Expenses | 25,195.92 | 27,695.86 | 228,664.00 | 221,566.88 | 332,350.00 |
| Total Expense | 25,195.92 | 27,695.86 | 228,664.00 | 221,566.88 | 332,350.00 |
| Net Ordinary Income | -2,226.33 | -598.37 | 18,850.22 | 2,514.29 | 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 | 0.00 | | 4,488.87 | | |
| 5240.2 · Additions to Activity Center | 0.00 | | 62,597.28 | | |
| Total 5000 · Designated Disbursements | 0.00 | | 67,906.89 | | |
| Total Other Expense | 0.00 | | 67,906.89 | | |
| Net Other Income | 0.00 | 0.00 | -67,906.89 | 0.00 | 0.00 |

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| Net Income | <u>-2,226.33</u> | <u>-598.37</u> | <u>-49,056.67</u> | <u>2,514.29</u> | <u>121.25</u> |