

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

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Operating Income					
4001 · Operating Income Contributions					
4110.1 · BBA Operations Contribution	494.79	1,250.00	9,648.54	11,250.00	15,000.00
4220.1 · CPA Operations Contribution	423.73	2,083.33	12,796.50	18,749.97	25,000.00
4400.1 · Individual Contributions	1,000.00	833.33	3,030.00	7,499.97	10,000.00
Total 4001 · Operating Income Contributions	<u>1,918.52</u>	<u>4,166.66</u>	<u>25,475.04</u>	<u>37,499.94</u>	<u>50,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	1,000.00	749.97	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	83.33	1,260.60	749.97	1,000.00
4420.1 · Interest Income	1.21	1.67	8.56	15.03	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,697.59	8,000.00	61,355.78	72,000.00	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>6,698.80</u>	<u>8,168.33</u>	<u>70,926.19</u>	<u>80,816.22</u>	<u>105,321.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	3,143.10	8,750.00	100,241.20	78,750.00	105,000.00
4505.1 · Non-Disciples User Fees	250.00	3,333.33	40,666.50	29,999.97	40,000.00
4510.1 · RV Site Rental	1,300.00	1,666.67	9,825.00	15,000.03	20,000.00
4530.1 · Ropes Course User Fees	0.00	250.00	0.00	2,250.00	3,000.00
4545.1 · Sugar Shack Income	0.00	500.00	5,183.10	4,500.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>4,693.10</u>	<u>14,500.00</u>	<u>155,915.80</u>	<u>130,500.00</u>	<u>174,000.00</u>
Total 4000 · Operating Income	<u>13,310.42</u>	<u>26,834.99</u>	<u>252,317.03</u>	<u>248,816.16</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	1,500.03	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	749.97	1,000.00
4420.2 · Interest Income	0.00	12.50	145.01	112.50	150.00
Total 4100 · Contributed Capital	0.00	262.50	8,507.61	2,362.50	3,150.00
Total Income	13,310.42	27,097.49	260,824.64	251,178.66	332,471.25
Gross Profit	13,310.42	27,097.49	260,824.64	251,178.66	332,471.25
Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	573.37	2,500.00	27,074.41	22,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	654.94	375.03	500.00
6004.1 · Sugar Shack Purchases	0.00	291.67	3,908.43	2,625.03	3,500.00
6022.1 · Medical Expenses	0.00	12.50	99.04	112.50	150.00
6023.1 · Nurse Salary	0.00	291.67	2,900.00	2,625.03	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	1,693.80	1,125.00	1,500.00
6025.1 · Kitchen Salaries	221.58	1,666.67	17,151.55	15,000.03	20,000.00
6026.1 · Custodial Salaries	1,027.56	1,833.33	13,282.26	16,499.97	22,000.00
Total 6000 · Campers Direct Expenses	1,822.51	6,762.51	66,764.43	60,862.59	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	133.14	150.00	1,184.81	1,350.00	1,800.00
6402.1 · Propane	0.00	83.33	664.78	749.97	1,000.00
6403.1 · Electric	3,164.44	2,500.00	21,273.48	22,500.00	30,000.00
6404.1 · Water	499.61	416.67	4,149.06	3,750.03	5,000.00
6405.1 · Telephone and Internet	456.47	400.00	3,326.02	3,600.00	4,800.00
6415.1 · Repairs & Maintenance	346.00	1,500.00	13,438.13	13,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	98.04	266.67	3,577.17	2,400.03	3,200.00
6417.1 · Pest Control	60.00	141.67	1,140.00	1,275.03	1,700.00
6419.1 · Swimming Pool Expenses	1,176.59	666.67	7,827.65	6,000.03	8,000.00
6422.1 · Vehicle Fuel & Diesel	892.96	229.17	3,296.99	2,062.53	2,750.00
6423.1 · Road Maintenance	0.00	250.00	2,524.00	2,250.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	18,000.00	18,000.00	24,000.00
6426.1 · Sports Equipment	0.00	100.00	350.49	900.00	1,200.00
6427.1 · Maintenance Salaries	3,332.18	3,250.00	31,239.47	29,250.00	39,000.00
6429.1 · Challenge/Ropes Course	480.93	125.00	480.93	1,125.00	1,500.00

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6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	2,522.90	2,625.03	3,500.00
6450.1 · Kitchen Equipment	0.00	166.67	540.64	1,500.03	2,000.00
Total 6400 · Maintenance Expenses	12,640.36	12,537.52	115,536.52	112,837.68	150,450.00
7000 · Administrative Expenses					
7005.1 · Camp Director Salary	4,038.45	3,500.00	31,499.91	31,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	3,750.03	3,750.03	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	36.00	749.97	1,000.00
7008.1 · Camp Director Retirement	605.80	525.00	4,725.24	4,725.00	6,300.00
7016.1 · Insurance	2,582.22	1,500.00	11,404.84	13,500.00	18,000.00
7017.1 · Background Checks & Admin Fees	500.00	20.83	1,174.57	187.47	250.00
7030.1 · Bank Service Charges	7.54	25.00	157.54	225.00	300.00
7310.1 · Office Supplies	610.00	166.67	2,143.38	1,500.03	2,000.00
7315.1 · Website and E-mail System	21.08	50.00	189.72	450.00	600.00
7320.1 · Publicity Costs	0.00	166.67	1,403.19	1,500.03	2,000.00
7330.1 · Band Scholarship	0.00	83.33	0.00	749.97	1,000.00
7530.1 · Sales & Property Tax	59.75	333.33	384.89	2,999.97	4,000.00
7540.1 · Taxes-Payroll	777.25	916.67	8,116.97	8,250.03	11,000.00
7550.1 · Employee Benefits	1,123.83	483.33	5,347.47	4,349.97	5,800.00
7570.1 · Employee Advance	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	265.53	125.00	1,500.29	1,125.00	1,500.00
Total 7000 · Administrative Expenses	11,008.12	8,395.83	71,834.04	75,562.47	100,750.00
Total 6100 · Operating Expenses	25,470.99	27,695.86	254,134.99	249,262.74	332,350.00
Total Expense	25,470.99	27,695.86	254,134.99	249,262.74	332,350.00
Net Ordinary Income	-12,160.57	-598.37	6,689.65	1,915.92	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>-12,160.57</u>	<u>-598.37</u>	<u>-61,217.24</u>	<u>1,915.92</u>	<u>121.25</u>