

**Disciple Oaks Camp & Retreat**  
**Profit & Loss Budget Performance**  
**October 2017**

	<u>Oct 17</u>	<u>Budget</u>	<u>Jan - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Operating Income</b>					
<b>4001 · Operating Income Contributions</b>					
4110.1 · BBA Operations Contribution	623.70	1,250.00	10,272.24	12,500.00	15,000.00
4220.1 · CPA Operations Contribution	766.82	2,083.33	13,563.32	20,833.30	25,000.00
4400.1 · Individual Contributions	0.00	833.33	3,030.00	8,333.30	10,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>1,390.52</u>	<u>4,166.66</u>	<u>26,865.56</u>	<u>41,666.60</u>	<u>50,000.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	83.33	1,000.00	833.30	1,000.00
4415.1 · Miscellaneous Income Operations	40.00	83.33	1,300.60	833.30	1,000.00
4420.1 · Interest Income	1.24	1.67	9.80	16.70	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	5,129.52	8,000.00	66,485.30	80,000.00	96,000.00
4440.1 · Water Line Lease Income	0.00	0.00	7,301.25	7,301.25	7,301.25
<b>Total 4410 · Other Operating Income</b>	<u>5,170.76</u>	<u>8,168.33</u>	<u>76,096.95</u>	<u>88,984.55</u>	<u>105,321.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	5,884.50	8,750.00	106,125.70	87,500.00	105,000.00
4505.1 · Non-Disciples User Fees	8,580.00	3,333.33	49,246.50	33,333.30	40,000.00
4510.1 · RV Site Rental	975.00	1,666.67	10,800.00	16,666.70	20,000.00
4530.1 · Ropes Course User Fees	0.00	250.00	0.00	2,500.00	3,000.00
4545.1 · Sugar Shack Income	424.10	500.00	5,607.20	5,000.00	6,000.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>15,863.60</u>	<u>14,500.00</u>	<u>171,779.40</u>	<u>145,000.00</u>	<u>174,000.00</u>
<b>Total 4000 · Operating Income</b>	<u>22,424.88</u>	<u>26,834.99</u>	<u>274,741.91</u>	<u>275,651.15</u>	<u>329,321.25</u>
<b>4100 · Contributed Capital</b>					
<b>4210.2 · Insulation Contributions</b>					
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
<b>Total 4210.2 · Insulation Contributions</b>	<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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<b>4300.2 · Misc Income-Designated</b>	2,000.00	166.67	3,640.00	1,666.70	2,000.00
<b>4320.2 · Challenge Course - Designated</b>	0.00	83.33	0.00	833.30	1,000.00
<b>4420.2 · Interest Income</b>	0.00	12.50	145.01	125.00	150.00
<b>Total 4100 · Contributed Capital</b>	2,000.00	262.50	10,507.61	2,625.00	3,150.00
<b>Total Income</b>	24,424.88	27,097.49	285,249.52	278,276.15	332,471.25
<b>Gross Profit</b>	24,424.88	27,097.49	285,249.52	278,276.15	332,471.25
<b>Expense</b>					
<b>6100 · Operating Expenses</b>					
<b>6000 · Campers Direct Expenses</b>					
<b>6001.1 · Food Purchases</b>	2,993.42	2,500.00	30,067.83	25,000.00	30,000.00
<b>6001.2 · Purchases-Other Equip/Svcs</b>	0.00	41.67	654.94	416.70	500.00
<b>6004.1 · Sugar Shack Purchases</b>	9.98	291.67	3,918.41	2,916.70	3,500.00
<b>6022.1 · Medical Expenses</b>	0.00	12.50	99.04	125.00	150.00
<b>6023.1 · Nurse Salary</b>	0.00	291.67	2,900.00	2,916.70	3,500.00
<b>6024.1 · Lifeguard Salaries</b>	60.00	125.00	1,753.80	1,250.00	1,500.00
<b>6025.1 · Kitchen Salaries</b>	2,247.22	1,666.67	19,398.77	16,666.70	20,000.00
<b>6026.1 · Custodial Salaries</b>	1,014.60	1,833.33	14,296.86	18,333.30	22,000.00
<b>Total 6000 · Campers Direct Expenses</b>	6,325.22	6,762.51	73,089.65	67,625.10	81,150.00
<b>6400 · Maintenance Expenses</b>					
<b>6401.1 · Trash Disposal</b>	133.06	150.00	1,317.87	1,500.00	1,800.00
<b>6402.1 · Propane</b>	0.00	83.33	664.78	833.30	1,000.00
<b>6403.1 · Electric</b>	2,210.45	2,500.00	23,483.93	25,000.00	30,000.00
<b>6404.1 · Water</b>	566.36	416.67	4,715.42	4,166.70	5,000.00
<b>6405.1 · Telephone and Internet</b>	449.92	400.00	3,775.94	4,000.00	4,800.00
<b>6415.1 · Repairs &amp; Maintenance</b>	2,554.87	1,500.00	15,993.00	15,000.00	18,000.00
<b>6416.1 · Custodial Supply &amp; Equipment</b>	574.38	266.67	4,151.55	2,666.70	3,200.00
<b>6417.1 · Pest Control</b>	260.00	141.67	1,400.00	1,416.70	1,700.00
<b>6419.1 · Swimming Pool Expenses</b>	766.59	666.67	8,594.24	6,666.70	8,000.00
<b>6422.1 · Vehicle Fuel &amp; Diesel</b>	190.00	229.17	3,486.99	2,291.70	2,750.00
<b>6423.1 · Road Maintenance</b>	0.00	250.00	2,524.00	2,500.00	3,000.00
<b>6424.1 · Waste Water Maintenance</b>	2,000.00	2,000.00	20,000.00	20,000.00	24,000.00
<b>6426.1 · Sports Equipment</b>	6.48	100.00	356.97	1,000.00	1,200.00
<b>6427.1 · Maintenance Salaries</b>	3,547.66	3,250.00	34,787.13	32,500.00	39,000.00
<b>6429.1 · Challenge/Ropes Course</b>	0.00	125.00	480.93	1,250.00	1,500.00

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6440.1 · Prof. Svc/Insptn/Licns/Permits	1,250.00	291.67	3,772.90	2,916.70	3,500.00
6450.1 · Kitchen Equipment	121.95	166.67	662.59	1,666.70	2,000.00
<b>Total 6400 · Maintenance Expenses</b>	<b>14,631.72</b>	<b>12,537.52</b>	<b>130,168.24</b>	<b>125,375.20</b>	<b>150,450.00</b>
<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	3,230.76	3,500.00	34,730.67	35,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	4,166.70	4,166.70	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	36.00	833.30	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	5,209.88	5,250.00	6,300.00
7016.1 · Insurance	1,781.58	1,500.00	13,186.42	15,000.00	18,000.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	1,174.57	208.30	250.00
7030.1 · Bank Service Charges	10.10	25.00	167.64	250.00	300.00
7310.1 · Office Supplies	8.94	166.67	2,152.32	1,666.70	2,000.00
7315.1 · Website and E-mail System	21.08	50.00	210.80	500.00	600.00
7320.1 · Publicity Costs	0.00	166.67	1,403.19	1,666.70	2,000.00
7330.1 · Band Scholarship	0.00	83.33	0.00	833.30	1,000.00
7530.1 · Sales & Property Tax	0.00	333.33	384.89	3,333.30	4,000.00
7540.1 · Taxes-Payroll	818.32	916.67	8,935.29	9,166.70	11,000.00
7550.1 · Employee Benefits	240.00	483.33	5,587.47	4,833.30	5,800.00
7570.1 · Employee Advance	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	263.14	125.00	1,763.43	1,250.00	1,500.00
<b>Total 7000 · Administrative Expenses</b>	<b>7,275.23</b>	<b>8,395.83</b>	<b>79,109.27</b>	<b>83,958.30</b>	<b>100,750.00</b>
<b>Total 6100 · Operating Expenses</b>	<b>28,232.17</b>	<b>27,695.86</b>	<b>282,367.16</b>	<b>276,958.60</b>	<b>332,350.00</b>
<b>Total Expense</b>	<b>28,232.17</b>	<b>27,695.86</b>	<b>282,367.16</b>	<b>276,958.60</b>	<b>332,350.00</b>
<b>Net Ordinary Income</b>	<b>-3,807.29</b>	<b>-598.37</b>	<b>2,882.36</b>	<b>1,317.55</b>	<b>121.25</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>5000 · Designated Disbursements</b>					
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		
<b>Total 5000 · Designated Disbursements</b>	<b>0.00</b>		<b>67,906.89</b>		
<b>Total Other Expense</b>	<b>0.00</b>		<b>67,906.89</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-67,906.89</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

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<b>Net Income</b>	<u><u>-3,807.29</u></u>	<u><u>-598.37</u></u>	<u><u>-65,024.53</u></u>	<u><u>1,317.55</u></u>	<u><u>121.25</u></u>