

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Jan - Nov 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	1,040.81	1,250.00	11,313.05	13,750.00	15,000.00
4220.1 · CPA Operations Contribution	2,629.61	2,083.33	16,192.93	22,916.63	25,000.00
4400.1 · Individual Contributions	0.00	833.33	3,030.00	9,166.63	10,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>3,670.42</u>	<u>4,166.66</u>	<u>30,535.98</u>	<u>45,833.26</u>	<u>50,000.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	83.33	1,000.00	916.63	1,000.00
4415.1 · Miscellaneous Income Operations	135.85	83.33	1,436.45	916.63	1,000.00
4420.1 · Interest Income	1.21	1.67	11.01	18.37	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,978.49	8,000.00	73,463.79	88,000.00	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>7,115.55</u>	<u>8,168.33</u>	<u>83,212.50</u>	<u>97,152.88</u>	<u>105,321.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	6,078.00	8,750.00	112,203.70	96,250.00	105,000.00
4505.1 · Non-Disciples User Fees	0.00	3,333.33	49,246.50	36,666.63	40,000.00
4510.1 · RV Site Rental	705.00	1,666.67	11,505.00	18,333.37	20,000.00
4530.1 · Ropes Course User Fees	0.00	250.00	0.00	2,750.00	3,000.00
4545.1 · Sugar Shack Income	311.50	500.00	5,918.70	5,500.00	6,000.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>7,094.50</u>	<u>14,500.00</u>	<u>178,873.90</u>	<u>159,500.00</u>	<u>174,000.00</u>
<b>Total 4000 · Operating Income</b>	<u>17,880.47</u>	<u>26,834.99</u>	<u>292,622.38</u>	<u>302,486.14</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>4220.2 · Office Contributions</b>					
4221.2 · BBA Office Contributions	1,128.00	0.00	1,128.00	0.00	0.00
4222.2 · CPA Office Contributions	1,128.00	0.00	1,128.00	0.00	0.00
4223.2 · Other Office Contributions	1,128.00	0.00	1,128.00	0.00	0.00
<b>Total 4220.2 · Office Contributions</b>	<b>3,384.00</b>	<b>0.00</b>	<b>3,384.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300.2 · Misc Income-Designated</b>	0.00	166.67	3,640.00	1,833.37	2,000.00
<b>4320.2 · Challenge Course - Designated</b>	0.00	83.33	0.00	916.63	1,000.00
<b>4420.2 · Interest Income</b>	0.00	12.50	145.01	137.50	150.00
<b>Total 4100 · Contributed Capital</b>	<b>3,384.00</b>	<b>262.50</b>	<b>13,891.61</b>	<b>2,887.50</b>	<b>3,150.00</b>
<b>Total Income</b>	<b>21,264.47</b>	<b>27,097.49</b>	<b>306,513.99</b>	<b>305,373.64</b>	<b>332,471.25</b>
<b>Gross Profit</b>	<b>21,264.47</b>	<b>27,097.49</b>	<b>306,513.99</b>	<b>305,373.64</b>	<b>332,471.25</b>
<b>Expense</b>					
<b>6100 · Operating Expenses</b>					
<b>6000 · Campers Direct Expenses</b>					
6001.1 · Food Purchases	1,380.67	2,500.00	31,448.50	27,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	654.94	458.37	500.00
6004.1 · Sugar Shack Purchases	0.00	291.67	3,918.41	3,208.37	3,500.00
6022.1 · Medical Expenses	0.00	12.50	99.04	137.50	150.00
6023.1 · Nurse Salary	0.00	291.67	2,900.00	3,208.37	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	1,753.80	1,375.00	1,500.00
6025.1 · Kitchen Salaries	920.89	1,666.67	20,319.66	18,333.37	20,000.00
6026.1 · Custodial Salaries	922.76	1,833.33	15,219.62	20,166.63	22,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>3,224.32</b>	<b>6,762.51</b>	<b>76,313.97</b>	<b>74,387.61</b>	<b>81,150.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	134.04	150.00	1,451.91	1,650.00	1,800.00
6402.1 · Propane	0.00	83.33	664.78	916.63	1,000.00
6403.1 · Electric	2,488.41	2,500.00	25,972.34	27,500.00	30,000.00
6404.1 · Water	486.18	416.67	5,201.60	4,583.37	5,000.00
6405.1 · Telephone and Internet	448.51	400.00	4,224.45	4,400.00	4,800.00
6415.1 · Repairs & Maintenance	1,109.28	1,500.00	17,102.28	16,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	0.00	266.67	4,151.55	2,933.37	3,200.00
6417.1 · Pest Control	60.00	141.67	1,460.00	1,558.37	1,700.00
6419.1 · Swimming Pool Expenses	718.99	666.67	9,313.23	7,333.37	8,000.00
6422.1 · Vehicle Fuel & Diesel	40.00	229.17	3,526.99	2,520.87	2,750.00
6423.1 · Road Maintenance	0.00	250.00	2,524.00	2,750.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	22,000.00	22,000.00	24,000.00

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6426.1 · Sports Equipment	0.00	100.00	356.97	1,100.00	1,200.00
6427.1 · Maintenance Salaries	2,586.26	3,250.00	37,373.39	35,750.00	39,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	480.93	1,375.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	3,772.90	3,208.37	3,500.00
6450.1 · Kitchen Equipment	0.00	166.67	662.59	1,833.37	2,000.00
<b>Total 6400 · Maintenance Expenses</b>	<b>10,071.67</b>	<b>12,537.52</b>	<b>140,239.91</b>	<b>137,912.72</b>	<b>150,450.00</b>
<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	3,230.76	3,500.00	37,961.43	38,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	4,583.37	4,583.37	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	36.00	916.63	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	5,694.52	5,775.00	6,300.00
7016.1 · Insurance	1,568.42	1,500.00	14,754.84	16,500.00	18,000.00
7017.1 · Background Checks & Admin Fees	6.64	20.83	1,181.21	229.13	250.00
7030.1 · Bank Service Charges	12.34	25.00	179.98	275.00	300.00
7310.1 · Office Supplies	9.88	166.67	2,162.20	1,833.37	2,000.00
7315.1 · Website and E-mail System	21.08	50.00	231.88	550.00	600.00
7320.1 · Publicity Costs	182.40	166.67	1,585.59	1,833.37	2,000.00
7330.1 · Band Scholarship	0.00	83.33	0.00	916.63	1,000.00
7530.1 · Sales & Property Taxes	0.00	333.33	384.89	3,666.63	4,000.00
7540.1 · Payroll Taxes	646.70	916.67	9,581.99	10,083.37	11,000.00
7550.1 · Employee Benefits	376.00	483.33	5,963.47	5,316.63	5,800.00
7570.1 · Employee Advance	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	154.70	125.00	1,918.13	1,375.00	1,500.00
<b>Total 7000 · Administrative Expenses</b>	<b>7,110.23</b>	<b>8,395.83</b>	<b>86,219.50</b>	<b>92,354.13</b>	<b>100,750.00</b>
<b>Total 6100 · Operating Expenses</b>	<b>20,406.22</b>	<b>27,695.86</b>	<b>302,773.38</b>	<b>304,654.46</b>	<b>332,350.00</b>
<b>Total Expense</b>	<b>20,406.22</b>	<b>27,695.86</b>	<b>302,773.38</b>	<b>304,654.46</b>	<b>332,350.00</b>
<b>Net Ordinary Income</b>	<b>858.25</b>	<b>-598.37</b>	<b>3,740.61</b>	<b>719.18</b>	<b>121.25</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
5000 · Designated Disbursements					
5115.2 · Addition to Manager's Residence	0.00		820.74		

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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>	<u>0.00</u>		<u>67,906.89</u>		
<b>Total Other Expense</b>	<u>0.00</u>		<u>67,906.89</u>		
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>-67,906.89</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>858.25</b></u>	<u><b>-598.37</b></u>	<u><b>-64,166.28</b></u>	<u><b>719.18</b></u>	<u><b>121.25</b></u>