

Disciple Oaks Camp & Retreat
Profit & Loss Budget Performance
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>Jan 18</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	548.82	1,250.00	548.82	1,250.00	15,000.00
4220.1 · CPA Operations Contribution	3,143.91	1,562.50	3,143.91	1,562.50	18,750.00
4400.1 · Individual Contributions	1,100.00	416.67	1,100.00	416.67	5,000.00
Total 4001 · Operating Income Contributions	<u>4,792.73</u>	<u>3,229.17</u>	<u>4,792.73</u>	<u>3,229.17</u>	<u>38,750.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	0.00	83.33	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	0.00	41.67	500.00
4420.1 · Interest Income	1.04	1.67	1.04	1.67	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	7,432.57	6,500.00	7,432.57	6,500.00	78,000.00
4440.1 · Water Line Lease Income	7,301.25	7,301.25	7,301.25	7,301.25	7,301.25
Total 4410 · Other Operating Income	<u>14,734.86</u>	<u>13,927.92</u>	<u>14,734.86</u>	<u>13,927.92</u>	<u>86,821.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	5,190.50	9,583.33	5,190.50	9,583.33	115,000.00
4505.1 · Non-Disciples User Fees	4,039.50	4,166.67	4,039.50	4,166.67	50,000.00
4510.1 · RV Site Rental	975.00	1,250.00	975.00	1,250.00	15,000.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	166.67	2,000.00
4545.1 · Sugar Shack Income	148.30	500.00	148.30	500.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>10,353.30</u>	<u>15,666.67</u>	<u>10,353.30</u>	<u>15,666.67</u>	<u>188,000.00</u>
Total 4000 · Operating Income	<u>29,880.89</u>	<u>32,823.76</u>	<u>29,880.89</u>	<u>32,823.76</u>	<u>313,571.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	500.00	166.67	500.00	166.67	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	83.33	1,000.00
4420.2 · Interest Income	0.00	12.50	0.00	12.50	150.00
Total 4100 · Contributed Capital	<u>500.00</u>	<u>262.50</u>	<u>500.00</u>	<u>262.50</u>	<u>3,150.00</u>
Total Income	<u>30,380.89</u>	<u>33,086.26</u>	<u>30,380.89</u>	<u>33,086.26</u>	<u>316,721.25</u>
Gross Profit	<u>30,380.89</u>	<u>33,086.26</u>	<u>30,380.89</u>	<u>33,086.26</u>	<u>316,721.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	1,466.06	2,500.00	1,466.06	2,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	41.67	500.00
6004.1 · Sugar Shack Purchases	32.84	291.67	32.84	291.67	3,500.00
6022.1 · Medical Expenses	0.00	12.50	0.00	12.50	150.00
6023.1 · Nurse Salary	0.00	291.67	0.00	291.67	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	0.00	125.00	1,500.00
6025.1 · Kitchen Salaries	610.77	1,666.67	610.77	1,666.67	20,000.00
6026.1 · Custodial Salaries	985.22	1,833.33	985.22	1,833.33	22,000.00
Total 6000 · Campers Direct Expenses	3,094.89	6,762.51	3,094.89	6,762.51	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	147.83	158.33	147.83	158.33	1,900.00
6402.1 · Propane	0.00	62.50	0.00	62.50	750.00
6403.1 · Electric	1,889.03	2,416.67	1,889.03	2,416.67	29,000.00
6404.1 · Water	385.34	458.33	385.34	458.33	5,500.00
6405.1 · Telephone and Internet	449.87	400.00	449.87	400.00	4,800.00
6415.1 · Repairs & Maintenance	513.49	1,500.00	513.49	1,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	371.55	291.67	371.55	291.67	3,500.00
6417.1 · Pest Control	260.00	141.67	260.00	141.67	1,700.00
6419.1 · Swimming Pool Expenses	645.36	729.17	645.36	729.17	8,750.00
6422.1 · Vehicle Fuel & Diesel	126.57	229.17	126.57	229.17	2,750.00
6423.1 · Road Maintenance	0.00	250.00	0.00	250.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6426.1 · Sports Equipment	6.48	41.67	6.48	41.67	500.00
6427.1 · Maintenance Salaries	2,234.40	3,333.33	2,234.40	3,333.33	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	125.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	125.00	291.67	125.00	291.67	3,500.00
6450.1 · Kitchen Equipment	17.32	125.00	17.32	125.00	1,500.00
Total 6400 · Maintenance Expenses	9,172.24	12,554.18	9,172.24	12,554.18	150,650.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,230.76	3,500.00	3,230.76	3,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	416.67	416.67	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	83.33	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	484.64	525.00	6,300.00
7016.1 · Insurance	1,489.15	1,416.67	1,489.15	1,416.67	17,000.00
7017.1 · Background Checks & Admin Fees	3.32	20.83	3.32	20.83	250.00
7030.1 · Bank Service Charges	8.52	25.00	8.52	25.00	300.00
7310.1 · Office Supplies	277.14	166.67	277.14	166.67	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	20.00	50.00	600.00
7320.1 · Publicity Costs	0.00	166.67	0.00	166.67	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	41.67	500.00
7530.1 · Sales & Property Taxes	379.26	316.67	379.26	316.67	3,800.00
7540.1 · Payroll Taxes	618.66	916.67	618.66	916.67	11,000.00
7550.1 · Employee Benefits	609.07	483.33	609.07	483.33	5,800.00
7570.1 · Employee Advance	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	309.18	250.00	309.18	250.00	3,000.00
Total 7000 · Administrative Expenses	<u>7,846.37</u>	<u>8,379.18</u>	<u>7,846.37</u>	<u>8,379.18</u>	<u>100,550.00</u>
Total 6100 · Operating Expenses	<u>20,113.50</u>	<u>27,695.87</u>	<u>20,113.50</u>	<u>27,695.87</u>	<u>332,350.00</u>
Total Expense	<u>20,113.50</u>	<u>27,695.87</u>	<u>20,113.50</u>	<u>27,695.87</u>	<u>332,350.00</u>
Net Ordinary Income	<u>10,267.39</u>	<u>5,390.39</u>	<u>10,267.39</u>	<u>5,390.39</u>	<u>-15,628.75</u>
Net Income	<u><u>10,267.39</u></u>	<u><u>5,390.39</u></u>	<u><u>10,267.39</u></u>	<u><u>5,390.39</u></u>	<u><u>-15,628.75</u></u>