

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

	<u>Feb 18</u>	<u>Budget</u>	<u>Jan - Feb 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	1,306.11	1,250.00	1,854.93	2,500.00	15,000.00
4220.1 · CPA Operations Contribution	2,493.31	1,562.50	5,637.22	3,125.00	18,750.00
4400.1 · Individual Contributions	985.00	416.67	2,085.00	833.34	5,000.00
Total 4001 · Operating Income Contributions	<u>4,784.42</u>	<u>3,229.17</u>	<u>9,577.15</u>	<u>6,458.34</u>	<u>38,750.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	0.00	166.66	1,000.00
4415.1 · Miscellaneous Income Operations	20.00	41.67	20.00	83.34	500.00
4420.1 · Interest Income	0.94	1.67	1.98	3.34	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	7,950.67	6,500.00	15,383.24	13,000.00	78,000.00
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>7,971.61</u>	<u>6,626.67</u>	<u>22,706.47</u>	<u>20,554.59</u>	<u>86,821.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	1,318.00	9,583.33	6,508.50	19,166.66	115,000.00
4505.1 · Non-Disciples User Fees	5,394.00	4,166.67	9,433.50	8,333.34	50,000.00
4510.1 · RV Site Rental	325.00	1,250.00	1,300.00	2,500.00	15,000.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	333.34	2,000.00
4545.1 · Sugar Shack Income	16.55	500.00	164.85	1,000.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>7,053.55</u>	<u>15,666.67</u>	<u>17,406.85</u>	<u>31,333.34</u>	<u>188,000.00</u>
Total 4000 · Operating Income	<u>19,809.58</u>	<u>25,522.51</u>	<u>49,690.47</u>	<u>58,346.27</u>	<u>313,571.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	333.34	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	166.66	1,000.00
4420.2 · Interest Income	0.00	12.50	0.00	25.00	150.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>262.50</u>	<u>500.00</u>	<u>525.00</u>	<u>3,150.00</u>
Total Income	<u>19,809.58</u>	<u>25,785.01</u>	<u>50,190.47</u>	<u>58,871.27</u>	<u>316,721.25</u>
Gross Profit	<u>19,809.58</u>	<u>25,785.01</u>	<u>50,190.47</u>	<u>58,871.27</u>	<u>316,721.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	1,662.77	2,500.00	3,128.83	5,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	34.54	41.67	34.54	83.34	500.00
6004.1 · Sugar Shack Purchases	-60.55	291.67	-27.71	583.34	3,500.00
6022.1 · Medical Expenses	0.00	12.50	0.00	25.00	150.00
6023.1 · Nurse Salary	0.00	291.67	0.00	583.34	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	0.00	250.00	1,500.00
6025.1 · Kitchen Salaries	781.71	1,666.67	1,392.48	3,333.34	20,000.00
6026.1 · Custodial Salaries	1,246.46	1,833.33	2,231.68	3,666.66	22,000.00
Total 6000 · Campers Direct Expenses	3,664.93	6,762.51	6,759.82	13,525.02	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	148.33	158.33	296.16	316.66	1,900.00
6402.1 · Propane	0.00	62.50	0.00	125.00	750.00
6403.1 · Electric	2,558.55	2,416.67	4,447.58	4,833.34	29,000.00
6404.1 · Water	568.30	458.33	953.64	916.66	5,500.00
6405.1 · Telephone and Internet	462.03	400.00	911.90	800.00	4,800.00
6415.1 · Repairs & Maintenance	464.74	1,500.00	978.23	3,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	173.19	291.67	544.74	583.34	3,500.00
6417.1 · Pest Control	60.00	141.67	320.00	283.34	1,700.00
6419.1 · Swimming Pool Expenses	470.99	729.17	1,116.35	1,458.34	8,750.00
6422.1 · Vehicle Fuel & Diesel	50.00	229.17	216.57	458.34	2,750.00
6423.1 · Road Maintenance	0.00	250.00	0.00	500.00	3,000.00
6424.1 · Waste Water Maintenance	1,882.00	2,000.00	3,882.00	4,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	6.48	83.34	500.00
6427.1 · Maintenance Salaries	2,647.00	3,333.33	4,881.40	6,666.66	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	250.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	125.00	583.34	3,500.00
6450.1 · Kitchen Equipment	5.69	125.00	23.01	250.00	1,500.00
Total 6400 · Maintenance Expenses	9,490.82	12,554.18	18,703.06	25,108.36	150,650.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,230.76	3,500.00	6,461.52	7,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	833.34	833.34	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	166.66	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	969.28	1,050.00	6,300.00
7016.1 · Insurance	1,617.15	1,416.67	3,106.30	2,833.34	17,000.00
7017.1 · Background Checks & Admin Fees	5.00	20.83	8.32	41.66	250.00
7030.1 · Bank Service Charges	17.97	25.00	26.49	50.00	300.00
7310.1 · Office Supplies	294.39	166.67	571.53	333.34	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	40.00	100.00	600.00
7320.1 · Publicity Costs	394.55	166.67	394.55	333.34	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	83.34	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	633.34	3,800.00
7540.1 · Payroll Taxes	655.04	916.67	1,273.70	1,833.34	11,000.00
7550.1 · Employee Benefits	240.00	483.33	849.07	966.66	5,800.00
7570.1 · Employee Advance	0.00	0.00	0.00	0.00	0.00
7610.1 · Programming Expense	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	350.95	250.00	660.13	500.00	3,000.00
Total 7000 · Administrative Expenses	<u>7,727.12</u>	<u>8,379.18</u>	<u>15,573.49</u>	<u>16,758.36</u>	<u>100,550.00</u>
Total 6100 · Operating Expenses	<u>20,882.87</u>	<u>27,695.87</u>	<u>41,036.37</u>	<u>55,391.74</u>	<u>332,350.00</u>
Total Expense	<u>20,882.87</u>	<u>27,695.87</u>	<u>41,036.37</u>	<u>55,391.74</u>	<u>332,350.00</u>
Net Ordinary Income	<u>-1,073.29</u>	<u>-1,910.86</u>	<u>9,154.10</u>	<u>3,479.53</u>	<u>-15,628.75</u>
Net Income	<u>-1,073.29</u>	<u>-1,910.86</u>	<u>9,154.10</u>	<u>3,479.53</u>	<u>-15,628.75</u>