

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

	<u>Mar 18</u>	<u>Budget</u>	<u>Jan - Mar 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	1,319.36	1,250.00	3,174.29	3,750.00	15,000.00
4220.1 · CPA Operations Contribution	592.00	1,562.50	6,229.22	4,687.50	18,750.00
4400.1 · Individual Contributions	505.00	416.67	2,590.00	1,250.01	5,000.00
Total 4001 · Operating Income Contributions	<u>2,416.36</u>	<u>3,229.17</u>	<u>11,993.51</u>	<u>9,687.51</u>	<u>38,750.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	0.00	249.99	1,000.00
4415.1 · Miscellaneous Income Operations	15.00	41.67	35.00	125.01	500.00
4420.1 · Interest Income	0.60	1.67	2.58	5.01	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	7,792.68	6,500.00	23,175.92	19,500.00	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>7,808.28</u>	<u>6,626.67</u>	<u>30,514.75</u>	<u>27,181.26</u>	<u>86,821.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	5,658.50	9,583.33	12,167.00	28,749.99	115,000.00
4505.1 · Non-Disciples User Fees	2,487.50	4,166.67	11,921.00	12,500.01	50,000.00
4510.1 · RV Site Rental	650.00	1,250.00	1,950.00	3,750.00	15,000.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	500.01	2,000.00
4545.1 · Sugar Shack Income	123.50	500.00	288.35	1,500.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>8,919.50</u>	<u>15,666.67</u>	<u>26,326.35</u>	<u>47,000.01</u>	<u>188,000.00</u>
Total 4000 · Operating Income	<u>19,144.14</u>	<u>25,522.51</u>	<u>68,834.61</u>	<u>83,868.78</u>	<u>313,571.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	500.01	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	249.99	1,000.00
4420.2 · Interest Income	0.00	12.50	0.00	37.50	150.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>262.50</u>	<u>500.00</u>	<u>787.50</u>	<u>3,150.00</u>
Total Income	<u>19,144.14</u>	<u>25,785.01</u>	<u>69,334.61</u>	<u>84,656.28</u>	<u>316,721.25</u>
Gross Profit	<u>19,144.14</u>	<u>25,785.01</u>	<u>69,334.61</u>	<u>84,656.28</u>	<u>316,721.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	1,332.13	2,500.00	4,460.96	7,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	125.01	500.00
6004.1 · Sugar Shack Purchases	0.00	291.67	-27.71	875.01	3,500.00
6022.1 · Medical Expenses	0.00	12.50	0.00	37.50	150.00
6023.1 · Nurse Salary	0.00	291.67	0.00	875.01	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	0.00	375.00	1,500.00
6025.1 · Kitchen Salaries	1,559.80	1,666.67	2,952.28	5,000.01	20,000.00
6026.1 · Custodial Salaries	1,859.84	1,833.33	4,091.52	5,499.99	22,000.00
Total 6000 · Campers Direct Expenses	4,751.77	6,762.51	11,511.59	20,287.53	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	147.83	158.33	443.99	474.99	1,900.00
6402.1 · Propane	0.00	62.50	0.00	187.50	750.00
6403.1 · Electric	1,983.89	2,416.67	6,431.47	7,250.01	29,000.00
6404.1 · Water	471.37	458.33	1,425.01	1,374.99	5,500.00
6405.1 · Telephone and Internet	460.89	400.00	1,372.79	1,200.00	4,800.00
6415.1 · Repairs & Maintenance	1,253.30	1,500.00	2,231.53	4,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	312.45	291.67	857.19	875.01	3,500.00
6417.1 · Pest Control	60.00	141.67	380.00	425.01	1,700.00
6419.1 · Swimming Pool Expenses	470.99	729.17	1,587.34	2,187.51	8,750.00
6422.1 · Vehicle Fuel & Diesel	60.00	229.17	276.57	687.51	2,750.00
6423.1 · Road Maintenance	0.00	250.00	0.00	750.00	3,000.00
6424.1 · Waste Water Maintenance	2,865.05	2,000.00	6,747.05	6,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	6.48	125.01	500.00
6427.1 · Maintenance Salaries	3,665.97	3,333.33	8,547.37	9,999.99	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	375.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	125.00	875.01	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	23.01	375.00	1,500.00
Total 6400 · Maintenance Expenses	11,751.74	12,554.18	30,454.80	37,662.54	150,650.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	4,038.45	3,500.00	10,499.97	10,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	1,250.01	1,250.01	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	249.99	1,000.00
7008.1 · Camp Director Retirement	605.80	525.00	1,575.08	1,575.00	6,300.00
7016.1 · Insurance	1,489.15	1,416.67	4,595.45	4,250.01	17,000.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	8.32	62.49	250.00
7030.1 · Bank Service Charges	34.76	25.00	61.25	75.00	300.00
7310.1 · Office Supplies	0.00	166.67	571.53	500.01	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	60.00	150.00	600.00
7320.1 · Publicity Costs	85.00	166.67	479.55	500.01	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	125.01	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	950.01	3,800.00
7540.1 · Payroll Taxes	914.46	916.67	2,188.16	2,750.01	11,000.00
7550.1 · Employee Benefits	413.23	483.33	1,262.30	1,449.99	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	346.55	250.00	1,006.68	750.00	3,000.00
Total 7000 · Administrative Expenses	<u>8,364.07</u>	<u>8,379.18</u>	<u>23,937.56</u>	<u>25,137.54</u>	<u>100,550.00</u>
Total 6100 · Operating Expenses	<u>24,867.58</u>	<u>27,695.87</u>	<u>65,903.95</u>	<u>83,087.61</u>	<u>332,350.00</u>
Total Expense	<u>24,867.58</u>	<u>27,695.87</u>	<u>65,903.95</u>	<u>83,087.61</u>	<u>332,350.00</u>
Net Ordinary Income	<u>-5,723.44</u>	<u>-1,910.86</u>	<u>3,430.66</u>	<u>1,568.67</u>	<u>-15,628.75</u>
Net Income	<u>-5,723.44</u>	<u>-1,910.86</u>	<u>3,430.66</u>	<u>1,568.67</u>	<u>-15,628.75</u>