

Disciple Oaks Camp & Retreat
Profit & Loss Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</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	795.52	1,250.00	12,108.57	15,000.00	15,000.00
4220.1 · CPA Operations Contribution	327.63	2,083.37	16,520.56	25,000.00	25,000.00
4400.1 · Individual Contributions	50.00	833.37	3,080.00	10,000.00	10,000.00
Total 4001 · Operating Income Contributions	<u>1,173.15</u>	<u>4,166.74</u>	<u>31,709.13</u>	<u>50,000.00</u>	<u>50,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.37	1,000.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	50.00	83.37	1,486.45	1,000.00	1,000.00
4420.1 · Interest Income	1.10	1.63	12.11	20.00	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,683.07	8,000.00	80,146.86	96,000.00	96,000.00
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>6,734.17</u>	<u>8,168.37</u>	<u>89,946.67</u>	<u>105,321.25</u>	<u>105,321.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	0.00	8,750.00	112,203.70	105,000.00	105,000.00
4505.1 · Non-Disciples User Fees	0.00	3,333.37	49,246.50	40,000.00	40,000.00
4510.1 · RV Site Rental	325.00	1,666.63	11,830.00	20,000.00	20,000.00
4530.1 · Ropes Course User Fees	0.00	250.00	0.00	3,000.00	3,000.00
4545.1 · Sugar Shack Income	110.00	500.00	6,028.70	6,000.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>435.00</u>	<u>14,500.00</u>	<u>179,308.90</u>	<u>174,000.00</u>	<u>174,000.00</u>
Total 4000 · Operating Income	<u>8,342.32</u>	<u>26,835.11</u>	<u>300,964.70</u>	<u>329,321.25</u>	<u>329,321.25</u>
4100 · Contributed Capital					
4210.2 · Insulation Contributions					
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
Total 4210.2 · Insulation Contributions	<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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4220.2 · Office Contributions					
4221.2 · BBA Office Contributions	446.67	0.00	1,574.67	0.00	0.00
4222.2 · CPA Office Contributions	446.67	0.00	1,574.67	0.00	0.00
4223.2 · Other Office Contributions	446.66	0.00	1,574.66	0.00	0.00
Total 4220.2 · Office Contributions	<u>1,340.00</u>	<u>0.00</u>	<u>4,724.00</u>	<u>0.00</u>	<u>0.00</u>
4300.2 · Misc Income-Designated	0.00	166.63	3,640.00	2,000.00	2,000.00
4320.2 · Challenge Course - Designated	250.00	83.37	250.00	1,000.00	1,000.00
4420.2 · Interest Income	0.00	12.50	286.94	150.00	150.00
Total 4100 · Contributed Capital	<u>1,590.00</u>	<u>262.50</u>	<u>15,623.54</u>	<u>3,150.00</u>	<u>3,150.00</u>
Total Income	<u>9,932.32</u>	<u>27,097.61</u>	<u>316,588.24</u>	<u>332,471.25</u>	<u>332,471.25</u>
Gross Profit	9,932.32	27,097.61	316,588.24	332,471.25	332,471.25
Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	-36.95	2,500.00	31,411.55	30,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.63	654.94	500.00	500.00
6004.1 · Sugar Shack Purchases	0.00	291.63	3,918.41	3,500.00	3,500.00
6022.1 · Medical Expenses	0.00	12.50	99.04	150.00	150.00
6023.1 · Nurse Salary	0.00	291.63	2,900.00	3,500.00	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	1,753.80	1,500.00	1,500.00
6025.1 · Kitchen Salaries	0.00	1,666.63	20,319.66	20,000.00	20,000.00
6026.1 · Custodial Salaries	309.84	1,833.37	15,529.46	22,000.00	22,000.00
Total 6000 · Campers Direct Expenses	<u>272.89</u>	<u>6,762.39</u>	<u>76,586.86</u>	<u>81,150.00</u>	<u>81,150.00</u>
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	147.00	150.00	1,598.91	1,800.00	1,800.00
6402.1 · Propane	0.00	83.37	664.78	1,000.00	1,000.00
6403.1 · Electric	1,882.07	2,500.00	27,854.41	30,000.00	30,000.00
6404.1 · Water	457.38	416.63	5,658.98	5,000.00	5,000.00
6405.1 · Telephone and Internet	456.05	400.00	4,680.50	4,800.00	4,800.00
6415.1 · Repairs & Maintenance	1,239.24	1,500.00	18,341.52	18,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	10.50	266.63	4,162.05	3,200.00	3,200.00
6417.1 · Pest Control	60.00	141.63	1,520.00	1,700.00	1,700.00
6419.1 · Swimming Pool Expenses	470.99	666.63	9,784.22	8,000.00	8,000.00
6422.1 · Vehicle Fuel & Diesel	40.00	229.13	3,566.99	2,750.00	2,750.00
6423.1 · Road Maintenance	0.00	250.00	2,524.00	3,000.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	24,000.00	24,000.00	24,000.00

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6426.1 · Sports Equipment	13.99	100.00	370.96	1,200.00	1,200.00
6427.1 · Maintenance Salaries	3,219.58	3,250.00	40,592.97	39,000.00	39,000.00
6429.1 · Challenge/Ropes Course	851.60	125.00	1,332.53	1,500.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.63	3,772.90	3,500.00	3,500.00
6450.1 · Kitchen Equipment	0.00	166.63	662.59	2,000.00	2,000.00
Total 6400 · Maintenance Expenses	10,848.40	12,537.28	151,088.31	150,450.00	150,450.00
7000 · Administrative Expenses					
7005.1 · Camp Director Salary	4,038.45	3,500.00	41,999.88	42,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.63	5,000.04	5,000.00	5,000.00
7007.1 · Camp Director Travel	0.00	83.37	36.00	1,000.00	1,000.00
7008.1 · Camp Director Retirement	605.48	525.00	6,300.00	6,300.00	6,300.00
7016.1 · Insurance	2,199.04	1,500.00	16,953.88	18,000.00	18,000.00
7017.1 · Background Checks & Admin Fees	0.00	20.87	1,181.21	250.00	250.00
7030.1 · Bank Service Charges	32.97	25.00	212.95	300.00	300.00
7310.1 · Office Supplies	328.24	166.63	2,490.44	2,000.00	2,000.00
7315.1 · Website and E-mail System	21.08	50.00	252.96	600.00	600.00
7320.1 · Publicity Costs	0.00	166.63	1,585.59	2,000.00	2,000.00
7330.1 · Band Scholarship	0.00	83.37	0.00	1,000.00	1,000.00
7530.1 · Sales & Property Taxes	2,711.11	333.37	3,096.00	4,000.00	4,000.00
7540.1 · Payroll Taxes	797.93	916.63	10,379.92	11,000.00	11,000.00
7550.1 · Employee Benefits	2,446.00	483.37	8,409.47	5,800.00	5,800.00
7570.1 · Employee Advance	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	256.29	125.00	2,174.42	1,500.00	1,500.00
Total 7000 · Administrative Expenses	13,853.26	8,395.87	100,072.76	100,750.00	100,750.00
Total 6100 · Operating Expenses	24,974.55	27,695.54	327,747.93	332,350.00	332,350.00
Total Expense	24,974.55	27,695.54	327,747.93	332,350.00	332,350.00
Net Ordinary Income	-15,042.23	-597.93	-11,159.69	121.25	121.25
Other Income/Expense					
Other Expense					
5000 · Designated Disbursements					
5115.2 · Addition to Manager's Residence	-820.74		0.00		

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5225.2 · Additions to Lodge	-4,488.87		0.00		
5240.2 · Additions to Activity Center	-62,597.28		0.00		
Total 5000 · Designated Disbursements	<u>-67,906.89</u>		<u>0.00</u>		
Total Other Expense	<u>-67,906.89</u>		<u>0.00</u>		
Net Other Income	<u>67,906.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>52,864.66</u>	<u>-597.93</u>	<u>-11,159.69</u>	<u>121.25</u>	<u>121.25</u>