

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

| | <u>Sep 18</u> | <u>Budget</u> | <u>Jan - Sep 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 | 456.39 | 1,250.00 | 7,672.25 | 11,250.00 | 15,000.00 |
| 4220.1 · CPA Operations Contribution | 1,530.11 | 1,562.50 | 13,066.33 | 14,062.50 | 18,750.00 |
| 4400.1 · Individual Contributions | 0.00 | 416.67 | 3,590.00 | 3,750.03 | 5,000.00 |
| Total 4001 · Operating Income Contributions | <u>1,986.50</u> | <u>3,229.17</u> | <u>24,328.58</u> | <u>29,062.53</u> | <u>38,750.00</u> |
| 4410 · Other Operating Income | | | | | |
| 4410.1 · Lease Income | 0.00 | 83.33 | 1,000.00 | 749.97 | 1,000.00 |
| 4415.1 · Miscellaneous Income Operations | 0.00 | 41.67 | 190.63 | 375.03 | 500.00 |
| 4420.1 · Interest Income | 0.22 | 1.67 | 3.87 | 15.03 | 20.00 |
| 4425.1 · Special Gifts | 0.00 | 0.00 | 3,813.64 | 0.00 | 0.00 |
| 4430.1 · Oil/Gas Royalties Income | 9,829.95 | 6,500.00 | 68,617.40 | 58,500.00 | 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>9,830.17</u> | <u>6,626.67</u> | <u>80,926.79</u> | <u>66,941.28</u> | <u>86,821.25</u> |
| 4500 · Users Fees & Sugar Shack | | | | | |
| 4500.1 · Disciples User Fees | 3,720.50 | 9,583.33 | 97,840.50 | 86,249.97 | 115,000.00 |
| 4505.1 · Non-Disciples User Fees | 350.00 | 4,166.67 | 52,995.35 | 37,500.03 | 50,000.00 |
| 4510.1 · RV Site Rental | 1,039.00 | 1,250.00 | 6,877.00 | 11,250.00 | 15,000.00 |
| 4515.1 · Event Administrative Fees | 0.00 | 0.00 | 2,882.00 | 0.00 | 0.00 |
| 4530.1 · Ropes Course User Fees | 0.00 | 166.67 | 0.00 | 1,500.03 | 2,000.00 |
| 4545.1 · Sugar Shack Income | 429.00 | 500.00 | 6,054.91 | 4,500.00 | 6,000.00 |
| Total 4500 · Users Fees & Sugar Shack | <u>5,538.50</u> | <u>15,666.67</u> | <u>166,649.76</u> | <u>141,000.03</u> | <u>188,000.00</u> |
| Total 4000 · Operating Income | <u>17,355.17</u> | <u>25,522.51</u> | <u>271,905.13</u> | <u>237,003.84</u> | <u>313,571.25</u> |
| 4100 · Contributed Capital | | | | | |
| 4300.2 · Misc Income-Designated | 0.00 | 166.67 | 500.00 | 1,500.03 | 2,000.00 |
| 4320.2 · Challenge Course - Designated | 0.00 | 83.33 | 0.00 | 749.97 | 1,000.00 |
| 4420.2 · Interest Income | 0.00 | 12.50 | 146.03 | 112.50 | 150.00 |
| Total 4100 · Contributed Capital | <u>0.00</u> | <u>262.50</u> | <u>646.03</u> | <u>2,362.50</u> | <u>3,150.00</u> |
| Total Income | <u>17,355.17</u> | <u>25,785.01</u> | <u>272,551.16</u> | <u>239,366.34</u> | <u>316,721.25</u> |
| Gross Profit | <u>17,355.17</u> | <u>25,785.01</u> | <u>272,551.16</u> | <u>239,366.34</u> | <u>316,721.25</u> |

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| | Sep 18 | Budget | Jan - Sep 18 | YTD Budget | Annual Budget |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| Expense | | | | | |
| 6100 · Operating Expenses | | | | | |
| 6000 · Campers Direct Expenses | | | | | |
| 6001.1 · Food Purchases | 1,347.15 | 2,500.00 | 25,670.89 | 22,500.00 | 30,000.00 |
| 6001.2 · Purchases-Other Equip/Svcs | 0.00 | 41.67 | 34.54 | 375.03 | 500.00 |
| 6004.1 · Sugar Shack Purchases | 27.96 | 291.67 | 4,218.89 | 2,625.03 | 3,500.00 |
| 6022.1 · Medical Expenses | 0.00 | 12.50 | 51.08 | 112.50 | 150.00 |
| 6023.1 · Nurse Salary | 0.00 | 291.67 | 2,300.00 | 2,625.03 | 3,500.00 |
| 6024.1 · Lifeguard Salaries | 30.00 | 125.00 | 1,526.25 | 1,125.00 | 1,500.00 |
| 6025.1 · Kitchen Salaries | 807.76 | 1,666.67 | 18,714.88 | 15,000.03 | 20,000.00 |
| 6026.1 · Custodial Salaries | 1,950.83 | 1,833.33 | 18,019.08 | 16,499.97 | 22,000.00 |
| Total 6000 · Campers Direct Expenses | 4,163.70 | 6,762.51 | 70,535.61 | 60,862.59 | 81,150.00 |
| 6400 · Maintenance Expenses | | | | | |
| 6401.1 · Trash Disposal | 150.43 | 158.33 | 1,470.48 | 1,424.97 | 1,900.00 |
| 6402.1 · Propane | 0.00 | 62.50 | 677.76 | 562.50 | 750.00 |
| 6403.1 · Electric | 3,266.97 | 2,416.67 | 22,170.95 | 21,750.03 | 29,000.00 |
| 6404.1 · Water | 519.17 | 458.33 | 4,649.10 | 4,124.97 | 5,500.00 |
| 6405.1 · Telephone and Internet | 457.51 | 400.00 | 3,628.43 | 3,600.00 | 4,800.00 |
| 6415.1 · Repairs & Maintenance | 1,397.17 | 1,500.00 | 9,223.14 | 13,500.00 | 18,000.00 |
| 6416.1 · Custodial Supply & Equipment | 283.20 | 291.67 | 4,081.32 | 2,625.03 | 3,500.00 |
| 6417.1 · Pest Control | 60.00 | 141.67 | 1,140.00 | 1,275.03 | 1,700.00 |
| 6419.1 · Swimming Pool Expenses | 0.00 | 729.17 | 5,297.40 | 6,562.53 | 8,750.00 |
| 6422.1 · Vehicle Fuel & Diesel | 1,061.72 | 229.17 | 3,378.56 | 2,062.53 | 2,750.00 |
| 6423.1 · Road Maintenance | 0.00 | 250.00 | 1,500.00 | 2,250.00 | 3,000.00 |
| 6424.1 · Waste Water Maintenance | 2,000.00 | 2,000.00 | 19,413.30 | 18,000.00 | 24,000.00 |
| 6426.1 · Sports Equipment | 12.97 | 41.67 | 243.40 | 375.03 | 500.00 |
| 6427.1 · Maintenance Salaries | 2,454.52 | 3,333.33 | 31,497.57 | 29,999.97 | 40,000.00 |
| 6429.1 · Challenge/Ropes Course | 49.99 | 125.00 | 651.64 | 1,125.00 | 1,500.00 |
| 6440.1 · Prof. Svc/Insptn/Licns/Permits | 59.75 | 291.67 | 2,337.43 | 2,625.03 | 3,500.00 |
| 6450.1 · Kitchen Equipment | 0.00 | 125.00 | 850.90 | 1,125.00 | 1,500.00 |
| Total 6400 · Maintenance Expenses | 11,773.40 | 12,554.18 | 112,211.38 | 112,987.62 | 150,650.00 |

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|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| 7000 · Administrative Expenses | | | | | |
| 7005.1 · Camp Director Salary | 3,423.08 | 3,500.00 | 31,692.23 | 31,500.00 | 42,000.00 |
| 7006.1 · Camp Director Health Insurance | 416.67 | 416.67 | 3,750.03 | 3,750.03 | 5,000.00 |
| 7007.1 · Camp Director Travel | 0.00 | 83.33 | 48.00 | 749.97 | 1,000.00 |
| 7008.1 · Camp Director Retirement | 513.48 | 525.00 | 4,754.08 | 4,725.00 | 6,300.00 |
| 7016.1 · Insurance | 2,998.61 | 1,416.67 | 12,623.51 | 12,750.03 | 17,000.00 |
| 7017.1 · Background Checks & Admin Fees | 13.03 | 20.83 | 114.62 | 187.47 | 250.00 |
| 7030.1 · Bank Service Charges | 23.05 | 25.00 | 197.63 | 225.00 | 300.00 |
| 7310.1 · Office Supplies | 704.99 | 166.67 | 2,387.51 | 1,500.03 | 2,000.00 |
| 7315.1 · Website and E-mail System | 20.00 | 50.00 | 180.00 | 450.00 | 600.00 |
| 7320.1 · Publicity Costs | 85.00 | 166.67 | 1,577.34 | 1,500.03 | 2,000.00 |
| 7330.1 · Band Scholarship | 0.00 | 41.67 | 0.00 | 375.03 | 500.00 |
| 7530.1 · Sales & Property Taxes | 0.00 | 316.67 | 379.26 | 2,850.03 | 3,800.00 |
| 7540.1 · Payroll Taxes | 742.09 | 916.67 | 8,485.13 | 8,250.03 | 11,000.00 |
| 7550.1 · Employee Benefits | 648.00 | 483.33 | 4,250.32 | 4,349.97 | 5,800.00 |
| 7570.1 · Employee Advance | 70.36 | 0.00 | 70.36 | 0.00 | 0.00 |
| 7610.1 · Programming Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020.2 · Interest Expense - Loans | 458.92 | 250.00 | 3,505.96 | 2,250.00 | 3,000.00 |
| Total 7000 · Administrative Expenses | <u>10,117.28</u> | <u>8,379.18</u> | <u>74,015.98</u> | <u>75,412.62</u> | <u>100,550.00</u> |
| Total 6100 · Operating Expenses | <u>26,054.38</u> | <u>27,695.87</u> | <u>256,762.97</u> | <u>249,262.83</u> | <u>332,350.00</u> |
| Total Expense | <u>26,054.38</u> | <u>27,695.87</u> | <u>256,762.97</u> | <u>249,262.83</u> | <u>332,350.00</u> |
| Net Ordinary Income | <u>-8,699.21</u> | <u>-1,910.86</u> | <u>15,788.19</u> | <u>-9,896.49</u> | <u>-15,628.75</u> |
| Net Income | <u>-8,699.21</u> | <u>-1,910.86</u> | <u>15,788.19</u> | <u>-9,896.49</u> | <u>-15,628.75</u> |