

**Disciple Oaks Camp & Retreat**  
**Profit & Loss Budget Performance**  
**August 2018**

	<u>Aug 18</u>	<u>Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Operating Income</b>					
<b>4001 · Operating Income Contributions</b>					
4110.1 · BBA Operations Contribution	2,079.72	1,250.00	7,215.86	10,000.00	15,000.00
4220.1 · CPA Operations Contribution	873.64	1,562.50	11,536.22	12,500.00	18,750.00
4400.1 · Individual Contributions	0.00	416.67	3,590.00	3,333.36	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>2,953.36</u>	<u>3,229.17</u>	<u>22,342.08</u>	<u>25,833.36</u>	<u>38,750.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	83.33	1,000.00	666.64	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	190.63	333.36	500.00
4420.1 · Interest Income	0.19	1.67	3.65	13.36	20.00
4425.1 · Special Gifts	0.00	0.00	3,813.64	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,926.68	6,500.00	58,787.45	52,000.00	78,000.00
4440.1 · Water Line Lease Income	0.00	0.00	7,301.25	7,301.25	7,301.25
<b>Total 4410 · Other Operating Income</b>	<u>6,926.87</u>	<u>6,626.67</u>	<u>71,096.62</u>	<u>60,314.61</u>	<u>86,821.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	11,174.00	9,583.33	94,120.00	76,666.64	115,000.00
4505.1 · Non-Disciples User Fees	8,579.75	4,166.67	52,645.35	33,333.36	50,000.00
4510.1 · RV Site Rental	1,855.00	1,250.00	5,838.00	10,000.00	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	1,333.36	2,000.00
4545.1 · Sugar Shack Income	645.25	500.00	5,625.91	4,000.00	6,000.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>22,254.00</u>	<u>15,666.67</u>	<u>161,111.26</u>	<u>125,333.36</u>	<u>188,000.00</u>
<b>Total 4000 · Operating Income</b>	<u>32,134.23</u>	<u>25,522.51</u>	<u>254,549.96</u>	<u>211,481.33</u>	<u>313,571.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	1,333.36	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	666.64	1,000.00
4420.2 · Interest Income	0.00	12.50	146.03	100.00	150.00
<b>Total 4100 · Contributed Capital</b>	<u>0.00</u>	<u>262.50</u>	<u>646.03</u>	<u>2,100.00</u>	<u>3,150.00</u>
<b>Total Income</b>	<u>32,134.23</u>	<u>25,785.01</u>	<u>255,195.99</u>	<u>213,581.33</u>	<u>316,721.25</u>
<b>Gross Profit</b>	<u>32,134.23</u>	<u>25,785.01</u>	<u>255,195.99</u>	<u>213,581.33</u>	<u>316,721.25</u>

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<b>Expense</b>					
<b>6100 · Operating Expenses</b>					
<b>6000 · Campers Direct Expenses</b>					
6001.1 · Food Purchases	1,866.24	2,500.00	24,323.74	20,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	333.36	500.00
6004.1 · Sugar Shack Purchases	33.78	291.67	4,190.93	2,333.36	3,500.00
6022.1 · Medical Expenses	0.00	12.50	51.08	100.00	150.00
6023.1 · Nurse Salary	0.00	291.67	2,300.00	2,333.36	3,500.00
6024.1 · Lifeguard Salaries	200.30	125.00	1,496.25	1,000.00	1,500.00
6025.1 · Kitchen Salaries	2,551.68	1,666.67	17,907.12	13,333.36	20,000.00
6026.1 · Custodial Salaries	3,458.07	1,833.33	16,068.25	14,666.64	22,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>8,110.07</b>	<b>6,762.51</b>	<b>66,371.91</b>	<b>54,100.08</b>	<b>81,150.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	150.27	158.33	1,320.05	1,266.64	1,900.00
6402.1 · Propane	0.00	62.50	677.76	500.00	750.00
6403.1 · Electric	3,181.04	2,416.67	18,903.98	19,333.36	29,000.00
6404.1 · Water	538.16	458.33	4,129.93	3,666.64	5,500.00
6405.1 · Telephone and Internet	186.39	400.00	3,170.92	3,200.00	4,800.00
6415.1 · Repairs & Maintenance	953.18	1,500.00	7,825.97	12,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	391.99	291.67	3,798.12	2,333.36	3,500.00
6417.1 · Pest Control	60.00	141.67	1,080.00	1,133.36	1,700.00
6419.1 · Swimming Pool Expenses	884.69	729.17	5,297.40	5,833.36	8,750.00
6422.1 · Vehicle Fuel & Diesel	72.01	229.17	2,316.84	1,833.36	2,750.00
6423.1 · Road Maintenance	0.00	250.00	1,500.00	2,000.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	17,413.30	16,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	230.43	333.36	500.00
6427.1 · Maintenance Salaries	3,727.22	3,333.33	29,043.05	26,666.64	40,000.00
6429.1 · Challenge/Ropes Course	601.65	125.00	601.65	1,000.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	2,277.68	2,333.36	3,500.00
6450.1 · Kitchen Equipment	155.97	125.00	850.90	1,000.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>12,902.57</b>	<b>12,554.18</b>	<b>100,437.98</b>	<b>100,433.44</b>	<b>150,650.00</b>

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	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	4,038.45	3,500.00	28,269.15	28,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	3,333.36	3,333.36	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	48.00	666.64	1,000.00
7008.1 · Camp Director Retirement	605.80	525.00	4,240.60	4,200.00	6,300.00
7016.1 · Insurance	0.00	1,416.67	9,624.90	11,333.36	17,000.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	101.59	166.64	250.00
7030.1 · Bank Service Charges	18.62	25.00	174.58	200.00	300.00
7310.1 · Office Supplies	17.78	166.67	1,682.52	1,333.36	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	160.00	400.00	600.00
7320.1 · Publicity Costs	85.00	166.67	1,492.34	1,333.36	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	333.36	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	2,533.36	3,800.00
7540.1 · Payroll Taxes	1,150.37	916.67	7,743.04	7,333.36	11,000.00
7550.1 · Employee Benefits	700.02	483.33	3,602.32	3,866.64	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	407.23	250.00	3,047.04	2,000.00	3,000.00
<b>Total 7000 · Administrative Expenses</b>	<b>7,459.94</b>	<b>8,379.18</b>	<b>63,898.70</b>	<b>67,033.44</b>	<b>100,550.00</b>
<b>Total 6100 · Operating Expenses</b>	<b>28,472.58</b>	<b>27,695.87</b>	<b>230,708.59</b>	<b>221,566.96</b>	<b>332,350.00</b>
<b>Total Expense</b>	<b>28,472.58</b>	<b>27,695.87</b>	<b>230,708.59</b>	<b>221,566.96</b>	<b>332,350.00</b>
<b>Net Ordinary Income</b>	<b>3,661.65</b>	<b>-1,910.86</b>	<b>24,487.40</b>	<b>-7,985.63</b>	<b>-15,628.75</b>
<b>Net Income</b>	<b>3,661.65</b>	<b>-1,910.86</b>	<b>24,487.40</b>	<b>-7,985.63</b>	<b>-15,628.75</b>