

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

	<u>Jul 18</u>	<u>Budget</u>	<u>Jan - Jul 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	539.57	1,250.00	5,136.14	8,750.00	15,000.00
4220.1 · CPA Operations Contribution	2,206.85	1,562.50	10,662.58	10,937.50	18,750.00
4400.1 · Individual Contributions	0.00	416.67	3,590.00	2,916.69	5,000.00
Total 4001 · Operating Income Contributions	<u>2,746.42</u>	<u>3,229.17</u>	<u>19,388.72</u>	<u>22,604.19</u>	<u>38,750.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	1,000.00	583.31	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	190.63	291.69	500.00
4420.1 · Interest Income	0.15	1.67	3.46	11.69	20.00
4425.1 · Special Gifts	3,213.64	0.00	3,813.64	0.00	0.00
4430.1 · Oil/Gas Royalties Income	7,585.67	6,500.00	51,860.77	45,500.00	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>10,799.46</u>	<u>6,626.67</u>	<u>64,169.75</u>	<u>53,687.94</u>	<u>86,821.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	25,950.00	9,583.33	82,946.00	67,083.31	115,000.00
4505.1 · Non-Disciples User Fees	8,475.60	4,166.67	44,065.60	29,166.69	50,000.00
4510.1 · RV Site Rental	733.00	1,250.00	3,983.00	8,750.00	15,000.00
4515.1 · Event Administrative Fees	2,882.00	0.00	2,882.00	0.00	0.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	1,166.69	2,000.00
4545.1 · Sugar Shack Income	1,617.80	500.00	4,980.66	3,500.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>39,658.40</u>	<u>15,666.67</u>	<u>138,857.26</u>	<u>109,666.69</u>	<u>188,000.00</u>
Total 4000 · Operating Income	<u>53,204.28</u>	<u>25,522.51</u>	<u>222,415.73</u>	<u>185,958.82</u>	<u>313,571.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	1,166.69	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	583.31	1,000.00
4420.2 · Interest Income	0.00	12.50	146.03	87.50	150.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>262.50</u>	<u>646.03</u>	<u>1,837.50</u>	<u>3,150.00</u>
Total Income	<u>53,204.28</u>	<u>25,785.01</u>	<u>223,061.76</u>	<u>187,796.32</u>	<u>316,721.25</u>
Gross Profit	<u>53,204.28</u>	<u>25,785.01</u>	<u>223,061.76</u>	<u>187,796.32</u>	<u>316,721.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	3,170.36	2,500.00	22,457.50	17,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	291.69	500.00
6004.1 · Sugar Shack Purchases	-238.99	291.67	4,157.15	2,041.69	3,500.00
6022.1 · Medical Expenses	7.94	12.50	51.08	87.50	150.00
6023.1 · Nurse Salary	600.00	291.67	2,300.00	2,041.69	3,500.00
6024.1 · Lifeguard Salaries	363.75	125.00	1,295.95	875.00	1,500.00
6025.1 · Kitchen Salaries	2,934.51	1,666.67	15,355.44	11,666.69	20,000.00
6026.1 · Custodial Salaries	2,318.91	1,833.33	12,610.18	12,833.31	22,000.00
Total 6000 · Campers Direct Expenses	9,156.48	6,762.51	58,261.84	47,337.57	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	175.31	158.33	1,169.78	1,108.31	1,900.00
6402.1 · Propane	0.00	62.50	677.76	437.50	750.00
6403.1 · Electric	3,144.25	2,416.67	15,722.94	16,916.69	29,000.00
6404.1 · Water	561.63	458.33	3,591.77	3,208.31	5,500.00
6405.1 · Telephone and Internet	96.78	400.00	2,984.53	2,800.00	4,800.00
6415.1 · Repairs & Maintenance	1,022.91	1,500.00	6,872.79	10,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	582.37	291.67	3,406.13	2,041.69	3,500.00
6417.1 · Pest Control	260.00	141.67	1,020.00	991.69	1,700.00
6419.1 · Swimming Pool Expenses	695.69	729.17	4,412.71	5,104.19	8,750.00
6422.1 · Vehicle Fuel & Diesel	140.12	229.17	2,244.83	1,604.19	2,750.00
6423.1 · Road Maintenance	0.00	250.00	1,500.00	1,750.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	15,413.30	14,000.00	24,000.00
6426.1 · Sports Equipment	17.63	41.67	230.43	291.69	500.00
6427.1 · Maintenance Salaries	4,332.39	3,333.33	25,315.83	23,333.31	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	875.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	312.33	291.67	2,277.68	2,041.69	3,500.00
6450.1 · Kitchen Equipment	55.92	125.00	694.93	875.00	1,500.00
Total 6400 · Maintenance Expenses	13,397.33	12,554.18	87,535.41	87,879.26	150,650.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,230.76	3,500.00	24,230.70	24,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	2,916.69	2,916.69	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	48.00	583.31	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	3,634.80	3,675.00	6,300.00
7016.1 · Insurance	-16.00	1,416.67	9,624.90	9,916.69	17,000.00
7017.1 · Background Checks & Admin Fees	16.35	20.83	101.59	145.81	250.00
7030.1 · Bank Service Charges	22.75	25.00	155.96	175.00	300.00
7310.1 · Office Supplies	721.35	166.67	1,664.74	1,166.69	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	140.00	350.00	600.00
7320.1 · Publicity Costs	230.52	166.67	1,407.34	1,166.69	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	291.69	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	2,216.69	3,800.00
7540.1 · Payroll Taxes	1,125.25	916.67	6,592.67	6,416.69	11,000.00
7550.1 · Employee Benefits	512.00	483.33	2,902.30	3,383.31	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	424.19	250.00	2,639.81	1,750.00	3,000.00
Total 7000 · Administrative Expenses	<u>7,188.48</u>	<u>8,379.18</u>	<u>56,438.76</u>	<u>58,654.26</u>	<u>100,550.00</u>
Total 6100 · Operating Expenses	<u>29,742.29</u>	<u>27,695.87</u>	<u>202,236.01</u>	<u>193,871.09</u>	<u>332,350.00</u>
Total Expense	<u>29,742.29</u>	<u>27,695.87</u>	<u>202,236.01</u>	<u>193,871.09</u>	<u>332,350.00</u>
Net Ordinary Income	<u>23,461.99</u>	<u>-1,910.86</u>	<u>20,825.75</u>	<u>-6,074.77</u>	<u>-15,628.75</u>
Net Income	<u>23,461.99</u>	<u>-1,910.86</u>	<u>20,825.75</u>	<u>-6,074.77</u>	<u>-15,628.75</u>