

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

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 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	309.65	1,250.00	4,596.57	7,500.00	15,000.00
4220.1 · CPA Operations Contribution	786.67	1,562.50	8,455.73	9,375.00	18,750.00
4400.1 · Individual Contributions	0.00	416.67	3,590.00	2,500.02	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>1,096.32</u>	<u>3,229.17</u>	<u>16,642.30</u>	<u>19,375.02</u>	<u>38,750.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	83.33	1,000.00	499.98	1,000.00
4415.1 · Miscellaneous Income Operations	20.00	41.67	190.63	250.02	500.00
4420.1 · Interest Income	0.15	1.67	3.31	10.02	20.00
4425.1 · Special Gifts	0.00	0.00	600.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	7,086.61	6,500.00	44,275.10	39,000.00	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>7,106.76</u>	<u>6,626.67</u>	<u>53,370.29</u>	<u>47,061.27</u>	<u>86,821.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	26,209.00	9,583.33	56,996.00	57,499.98	115,000.00
4505.1 · Non-Disciples User Fees	3,750.00	4,166.67	35,590.00	25,000.02	50,000.00
4510.1 · RV Site Rental	325.00	1,250.00	3,250.00	7,500.00	15,000.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	1,000.02	2,000.00
4545.1 · Sugar Shack Income	2,845.51	500.00	3,362.86	3,000.00	6,000.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>33,129.51</u>	<u>15,666.67</u>	<u>99,198.86</u>	<u>94,000.02</u>	<u>188,000.00</u>
<b>Total 4000 · Operating Income</b>	<u>41,332.59</u>	<u>25,522.51</u>	<u>169,211.45</u>	<u>160,436.31</u>	<u>313,571.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	1,000.02	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	499.98	1,000.00
4420.2 · Interest Income	146.03	12.50	146.03	75.00	150.00
<b>Total 4100 · Contributed Capital</b>	<u>146.03</u>	<u>262.50</u>	<u>646.03</u>	<u>1,575.00</u>	<u>3,150.00</u>
<b>Total Income</b>	<u>41,478.62</u>	<u>25,785.01</u>	<u>169,857.48</u>	<u>162,011.31</u>	<u>316,721.25</u>
<b>Gross Profit</b>	<u>41,478.62</u>	<u>25,785.01</u>	<u>169,857.48</u>	<u>162,011.31</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	11,188.30	2,500.00	19,287.14	15,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	250.02	500.00
6004.1 · Sugar Shack Purchases	4,423.85	291.67	4,396.14	1,750.02	3,500.00
6022.1 · Medical Expenses	34.73	12.50	43.14	75.00	150.00
6023.1 · Nurse Salary	1,700.00	291.67	1,700.00	1,750.02	3,500.00
6024.1 · Lifeguard Salaries	747.68	125.00	932.20	750.00	1,500.00
6025.1 · Kitchen Salaries	7,576.37	1,666.67	12,420.93	10,000.02	20,000.00
6026.1 · Custodial Salaries	3,511.01	1,833.33	10,291.27	10,999.98	22,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>29,181.94</b>	<b>6,762.51</b>	<b>49,105.36</b>	<b>40,575.06</b>	<b>81,150.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	253.00	158.33	994.47	949.98	1,900.00
6402.1 · Propane	622.76	62.50	677.76	375.00	750.00
6403.1 · Electric	2,249.74	2,416.67	12,578.69	14,500.02	29,000.00
6404.1 · Water	554.08	458.33	3,030.14	2,749.98	5,500.00
6405.1 · Telephone and Internet	467.35	400.00	2,887.75	2,400.00	4,800.00
6415.1 · Repairs & Maintenance	2,354.62	1,500.00	5,849.88	9,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	908.55	291.67	2,823.76	1,750.02	3,500.00
6417.1 · Pest Control	60.00	141.67	760.00	850.02	1,700.00
6419.1 · Swimming Pool Expenses	920.74	729.17	3,717.02	4,375.02	8,750.00
6422.1 · Vehicle Fuel & Diesel	137.11	229.17	2,104.71	1,375.02	2,750.00
6423.1 · Road Maintenance	0.00	250.00	1,500.00	1,500.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	13,413.30	12,000.00	24,000.00
6426.1 · Sports Equipment	185.98	41.67	212.80	250.02	500.00
6427.1 · Maintenance Salaries	6,471.61	3,333.33	20,983.44	19,999.98	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	750.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	70.00	291.67	1,965.35	1,750.02	3,500.00
6450.1 · Kitchen Equipment	82.26	125.00	639.01	750.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>17,337.80</b>	<b>12,554.18</b>	<b>74,138.08</b>	<b>75,325.08</b>	<b>150,650.00</b>

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<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	4,038.45	3,500.00	20,999.94	21,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	2,500.02	2,500.02	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	48.00	499.98	1,000.00
7008.1 · Camp Director Retirement	605.80	525.00	3,150.16	3,150.00	6,300.00
7016.1 · Insurance	1,489.15	1,416.67	9,640.90	8,500.02	17,000.00
7017.1 · Background Checks & Admin Fees	28.87	20.83	85.24	124.98	250.00
7030.1 · Bank Service Charges	44.02	25.00	133.21	150.00	300.00
7310.1 · Office Supplies	67.12	166.67	943.39	1,000.02	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	120.00	300.00	600.00
7320.1 · Publicity Costs	529.27	166.67	1,176.82	1,000.02	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	250.02	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	1,900.02	3,800.00
7540.1 · Payroll Taxes	1,891.76	916.67	5,467.42	5,500.02	11,000.00
7550.1 · Employee Benefits	240.00	483.33	2,390.30	2,899.98	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	404.82	250.00	2,215.62	1,500.00	3,000.00
<b>Total 7000 · Administrative Expenses</b>	<b>9,775.93</b>	<b>8,379.18</b>	<b>49,250.28</b>	<b>50,275.08</b>	<b>100,550.00</b>
<b>Total 6100 · Operating Expenses</b>	<b>56,295.67</b>	<b>27,695.87</b>	<b>172,493.72</b>	<b>166,175.22</b>	<b>332,350.00</b>
<b>Total Expense</b>	<b>56,295.67</b>	<b>27,695.87</b>	<b>172,493.72</b>	<b>166,175.22</b>	<b>332,350.00</b>
<b>Net Ordinary Income</b>	<b>-14,817.05</b>	<b>-1,910.86</b>	<b>-2,636.24</b>	<b>-4,163.91</b>	<b>-15,628.75</b>
<b>Net Income</b>	<b>-14,817.05</b>	<b>-1,910.86</b>	<b>-2,636.24</b>	<b>-4,163.91</b>	<b>-15,628.75</b>