

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

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 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	832.69	1,250.00	4,286.92	6,250.00	15,000.00
4220.1 · CPA Operations Contribution	323.02	1,562.50	7,669.06	7,812.50	18,750.00
4400.1 · Individual Contributions	1,000.00	416.67	3,590.00	2,083.35	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>2,155.71</u>	<u>3,229.17</u>	<u>15,545.98</u>	<u>16,145.85</u>	<u>38,750.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	1,000.00	83.33	1,000.00	416.65	1,000.00
4415.1 · Miscellaneous Income Operations	115.63	41.67	170.63	208.35	500.00
4420.1 · Interest Income	0.21	1.67	3.16	8.35	20.00
4425.1 · Special Gifts	600.00	0.00	600.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	7,213.88	6,500.00	37,188.49	32,500.00	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>8,929.72</u>	<u>6,626.67</u>	<u>46,263.53</u>	<u>40,434.60</u>	<u>86,821.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	14,070.00	9,583.33	30,787.00	47,916.65	115,000.00
4505.1 · Non-Disciples User Fees	11,732.50	4,166.67	31,840.00	20,833.35	50,000.00
4510.1 · RV Site Rental	325.00	1,250.00	2,925.00	6,250.00	15,000.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	833.35	2,000.00
4545.1 · Sugar Shack Income	80.00	500.00	517.35	2,500.00	6,000.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>26,207.50</u>	<u>15,666.67</u>	<u>66,069.35</u>	<u>78,333.35</u>	<u>188,000.00</u>
<b>Total 4000 · Operating Income</b>	<u>37,292.93</u>	<u>25,522.51</u>	<u>127,878.86</u>	<u>134,913.80</u>	<u>313,571.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	833.35	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	416.65	1,000.00
4420.2 · Interest Income	0.00	12.50	0.00	62.50	150.00
<b>Total 4100 · Contributed Capital</b>	<u>0.00</u>	<u>262.50</u>	<u>500.00</u>	<u>1,312.50</u>	<u>3,150.00</u>
<b>Total Income</b>	<u>37,292.93</u>	<u>25,785.01</u>	<u>128,378.86</u>	<u>136,226.30</u>	<u>316,721.25</u>
<b>Gross Profit</b>	<u>37,292.93</u>	<u>25,785.01</u>	<u>128,378.86</u>	<u>136,226.30</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	665.35	2,500.00	8,098.84	12,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	208.35	500.00
6004.1 · Sugar Shack Purchases	0.00	291.67	-27.71	1,458.35	3,500.00
6022.1 · Medical Expenses	0.00	12.50	8.41	62.50	150.00
6023.1 · Nurse Salary	0.00	291.67	0.00	1,458.35	3,500.00
6024.1 · Lifeguard Salaries	157.02	125.00	184.52	625.00	1,500.00
6025.1 · Kitchen Salaries	618.28	1,666.67	4,844.56	8,333.35	20,000.00
6026.1 · Custodial Salaries	1,214.40	1,833.33	6,780.26	9,166.65	22,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>2,655.05</b>	<b>6,762.51</b>	<b>19,923.42</b>	<b>33,812.55</b>	<b>81,150.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	149.57	158.33	741.47	791.65	1,900.00
6402.1 · Propane	55.00	62.50	55.00	312.50	750.00
6403.1 · Electric	1,863.76	2,416.67	10,328.95	12,083.35	29,000.00
6404.1 · Water	521.09	458.33	2,476.06	2,291.65	5,500.00
6405.1 · Telephone and Internet	461.34	400.00	2,420.40	2,000.00	4,800.00
6415.1 · Repairs & Maintenance	827.21	1,500.00	3,495.26	7,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	293.21	291.67	1,915.21	1,458.35	3,500.00
6417.1 · Pest Control	60.00	141.67	700.00	708.35	1,700.00
6419.1 · Swimming Pool Expenses	663.08	729.17	2,796.28	3,645.85	8,750.00
6422.1 · Vehicle Fuel & Diesel	942.02	229.17	1,967.60	1,145.85	2,750.00
6423.1 · Road Maintenance	1,500.00	250.00	1,500.00	1,250.00	3,000.00
6424.1 · Waste Water Maintenance	2,642.75	2,000.00	11,413.30	10,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	26.82	208.35	500.00
6427.1 · Maintenance Salaries	2,611.53	3,333.33	14,511.83	16,666.65	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	625.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	1,306.35	291.67	1,895.35	1,458.35	3,500.00
6450.1 · Kitchen Equipment	80.48	125.00	556.75	625.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>13,977.39</b>	<b>12,554.18</b>	<b>56,800.28</b>	<b>62,770.90</b>	<b>150,650.00</b>

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<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	3,230.76	3,500.00	16,961.49	17,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	2,083.35	2,083.35	5,000.00
7007.1 · Camp Director Travel	48.00	83.33	48.00	416.65	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	2,544.36	2,625.00	6,300.00
7016.1 · Insurance	1,617.15	1,416.67	8,151.75	7,083.35	17,000.00
7017.1 · Background Checks & Admin Fees	48.05	20.83	56.37	104.15	250.00
7030.1 · Bank Service Charges	20.02	25.00	89.19	125.00	300.00
7310.1 · Office Supplies	54.48	166.67	876.27	833.35	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	100.00	250.00	600.00
7320.1 · Publicity Costs	100.00	166.67	647.55	833.35	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	208.35	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	1,583.35	3,800.00
7540.1 · Payroll Taxes	658.18	916.67	3,575.66	4,583.35	11,000.00
7550.1 · Employee Benefits	512.00	483.33	2,150.30	2,416.65	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	400.08	250.00	1,810.80	1,250.00	3,000.00
<b>Total 7000 · Administrative Expenses</b>	<u>7,610.03</u>	<u>8,379.18</u>	<u>39,474.35</u>	<u>41,895.90</u>	<u>100,550.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>24,242.47</u>	<u>27,695.87</u>	<u>116,198.05</u>	<u>138,479.35</u>	<u>332,350.00</u>
<b>Total Expense</b>	<u>24,242.47</u>	<u>27,695.87</u>	<u>116,198.05</u>	<u>138,479.35</u>	<u>332,350.00</u>
<b>Net Ordinary Income</b>	<u>13,050.46</u>	<u>-1,910.86</u>	<u>12,180.81</u>	<u>-2,253.05</u>	<u>-15,628.75</u>
<b>Net Income</b>	<u><b>13,050.46</b></u>	<u><b>-1,910.86</b></u>	<u><b>12,180.81</b></u>	<u><b>-2,253.05</b></u>	<u><b>-15,628.75</b></u>