

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

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 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	279.94	1,250.00	3,454.23	5,000.00	15,000.00
4220.1 · CPA Operations Contribution	1,116.82	1,562.50	7,346.04	6,250.00	18,750.00
4400.1 · Individual Contributions	0.00	416.67	2,590.00	1,666.68	5,000.00
Total 4001 · Operating Income Contributions	<u>1,396.76</u>	<u>3,229.17</u>	<u>13,390.27</u>	<u>12,916.68</u>	<u>38,750.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	0.00	333.32	1,000.00
4415.1 · Miscellaneous Income Operations	20.00	41.67	55.00	166.68	500.00
4420.1 · Interest Income	0.37	1.67	2.95	6.68	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,798.69	6,500.00	29,974.61	26,000.00	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>6,819.06</u>	<u>6,626.67</u>	<u>37,333.81</u>	<u>33,807.93</u>	<u>86,821.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	4,550.00	9,583.33	16,717.00	38,333.32	115,000.00
4505.1 · Non-Disciples User Fees	8,186.50	4,166.67	20,107.50	16,666.68	50,000.00
4510.1 · RV Site Rental	650.00	1,250.00	2,600.00	5,000.00	15,000.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	666.68	2,000.00
4545.1 · Sugar Shack Income	149.00	500.00	437.35	2,000.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>13,535.50</u>	<u>15,666.67</u>	<u>39,861.85</u>	<u>62,666.68</u>	<u>188,000.00</u>
Total 4000 · Operating Income	<u>21,751.32</u>	<u>25,522.51</u>	<u>90,585.93</u>	<u>109,391.29</u>	<u>313,571.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	666.68	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	333.32	1,000.00
4420.2 · Interest Income	0.00	12.50	0.00	50.00	150.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>262.50</u>	<u>500.00</u>	<u>1,050.00</u>	<u>3,150.00</u>
Total Income	<u>21,751.32</u>	<u>25,785.01</u>	<u>91,085.93</u>	<u>110,441.29</u>	<u>316,721.25</u>
Gross Profit	<u>21,751.32</u>	<u>25,785.01</u>	<u>91,085.93</u>	<u>110,441.29</u>	<u>316,721.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	2,972.53	2,500.00	7,433.49	10,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	166.68	500.00
6004.1 · Sugar Shack Purchases	0.00	291.67	-27.71	1,166.68	3,500.00
6022.1 · Medical Expenses	8.41	12.50	8.41	50.00	150.00
6023.1 · Nurse Salary	0.00	291.67	0.00	1,166.68	3,500.00
6024.1 · Lifeguard Salaries	27.50	125.00	27.50	500.00	1,500.00
6025.1 · Kitchen Salaries	1,274.00	1,666.67	4,226.28	6,666.68	20,000.00
6026.1 · Custodial Salaries	1,474.34	1,833.33	5,565.86	7,333.32	22,000.00
Total 6000 · Campers Direct Expenses	5,756.78	6,762.51	17,268.37	27,050.04	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	147.91	158.33	591.90	633.32	1,900.00
6402.1 · Propane	0.00	62.50	0.00	250.00	750.00
6403.1 · Electric	2,033.72	2,416.67	8,465.19	9,666.68	29,000.00
6404.1 · Water	529.96	458.33	1,954.97	1,833.32	5,500.00
6405.1 · Telephone and Internet	586.27	400.00	1,959.06	1,600.00	4,800.00
6415.1 · Repairs & Maintenance	436.52	1,500.00	2,668.05	6,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	764.81	291.67	1,622.00	1,166.68	3,500.00
6417.1 · Pest Control	260.00	141.67	640.00	566.68	1,700.00
6419.1 · Swimming Pool Expenses	545.86	729.17	2,133.20	2,916.68	8,750.00
6422.1 · Vehicle Fuel & Diesel	749.01	229.17	1,025.58	916.68	2,750.00
6423.1 · Road Maintenance	0.00	250.00	0.00	1,000.00	3,000.00
6424.1 · Waste Water Maintenance	2,023.50	2,000.00	8,770.55	8,000.00	24,000.00
6426.1 · Sports Equipment	20.34	41.67	26.82	166.68	500.00
6427.1 · Maintenance Salaries	3,352.93	3,333.33	11,900.30	13,333.32	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	500.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	464.00	291.67	589.00	1,166.68	3,500.00
6450.1 · Kitchen Equipment	453.26	125.00	476.27	500.00	1,500.00
Total 6400 · Maintenance Expenses	12,368.09	12,554.18	42,822.89	50,216.72	150,650.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,230.76	3,500.00	13,730.73	14,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	1,666.68	1,666.68	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	333.32	1,000.00
7008.1 · Camp Director Retirement	484.64	525.00	2,059.72	2,100.00	6,300.00
7016.1 · Insurance	1,939.15	1,416.67	6,534.60	5,666.68	17,000.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	8.32	83.32	250.00
7030.1 · Bank Service Charges	7.92	25.00	69.17	100.00	300.00
7310.1 · Office Supplies	250.26	166.67	821.79	666.68	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	80.00	200.00	600.00
7320.1 · Publicity Costs	68.00	166.67	547.55	666.68	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	166.68	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	1,266.68	3,800.00
7540.1 · Payroll Taxes	729.32	916.67	2,917.48	3,666.68	11,000.00
7550.1 · Employee Benefits	376.00	483.33	1,638.30	1,933.32	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	404.04	250.00	1,410.72	1,000.00	3,000.00
Total 7000 · Administrative Expenses	<u>7,926.76</u>	<u>8,379.18</u>	<u>31,864.32</u>	<u>33,516.72</u>	<u>100,550.00</u>
Total 6100 · Operating Expenses	<u>26,051.63</u>	<u>27,695.87</u>	<u>91,955.58</u>	<u>110,783.48</u>	<u>332,350.00</u>
Total Expense	<u>26,051.63</u>	<u>27,695.87</u>	<u>91,955.58</u>	<u>110,783.48</u>	<u>332,350.00</u>
Net Ordinary Income	<u>-4,300.31</u>	<u>-1,910.86</u>	<u>-869.65</u>	<u>-342.19</u>	<u>-15,628.75</u>
Net Income	<u>-4,300.31</u>	<u>-1,910.86</u>	<u>-869.65</u>	<u>-342.19</u>	<u>-15,628.75</u>