

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Jan - Oct 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	1,408.40	1,250.00	9,080.65	12,500.00	15,000.00
4220.1 · CPA Operations Contribution	1,307.65	1,562.50	14,373.98	15,625.00	18,750.00
4400.1 · Individual Contributions	9.00	416.67	3,599.00	4,166.70	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>2,725.05</u>	<u>3,229.17</u>	<u>27,053.63</u>	<u>32,291.70</u>	<u>38,750.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	83.33	1,000.00	833.30	1,000.00
4415.1 · Miscellaneous Income Operations	15.04	41.67	205.67	416.70	500.00
4420.1 · Interest Income	0.22	1.67	4.09	16.70	20.00
4425.1 · Special Gifts	0.00	0.00	3,813.64	0.00	0.00
4430.1 · Oil/Gas Royalties Income	5,327.24	6,500.00	73,944.64	65,000.00	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>5,342.50</u>	<u>6,626.67</u>	<u>86,269.29</u>	<u>73,567.95</u>	<u>86,821.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	6,091.00	9,583.33	103,931.50	95,833.30	115,000.00
4505.1 · Non-Disciples User Fees	591.00	4,166.67	53,586.35	41,666.70	50,000.00
4510.1 · RV Site Rental	1,950.00	1,250.00	8,827.00	12,500.00	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	1,666.70	2,000.00
4545.1 · Sugar Shack Income	370.00	500.00	6,424.91	5,000.00	6,000.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>9,002.00</u>	<u>15,666.67</u>	<u>175,651.76</u>	<u>156,666.70</u>	<u>188,000.00</u>
<b>Total 4000 · Operating Income</b>	<u>17,069.55</u>	<u>25,522.51</u>	<u>288,974.68</u>	<u>262,526.35</u>	<u>313,571.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	1,666.70	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	833.30	1,000.00
4420.2 · Interest Income	0.00	12.50	146.03	125.00	150.00
<b>Total 4100 · Contributed Capital</b>	<u>0.00</u>	<u>262.50</u>	<u>646.03</u>	<u>2,625.00</u>	<u>3,150.00</u>
<b>Total Income</b>	<u>17,069.55</u>	<u>25,785.01</u>	<u>289,620.71</u>	<u>265,151.35</u>	<u>316,721.25</u>
<b>Gross Profit</b>	<u>17,069.55</u>	<u>25,785.01</u>	<u>289,620.71</u>	<u>265,151.35</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	1,030.69	2,500.00	26,701.58	25,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	416.70	500.00
6004.1 · Sugar Shack Purchases	0.00	291.67	4,218.89	2,916.70	3,500.00
6022.1 · Medical Expenses	0.00	12.50	51.08	125.00	150.00
6023.1 · Nurse Salary	0.00	291.67	2,300.00	2,916.70	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	1,526.25	1,250.00	1,500.00
6025.1 · Kitchen Salaries	770.03	1,666.67	19,484.91	16,666.70	20,000.00
6026.1 · Custodial Salaries	2,026.74	1,833.33	20,045.82	18,333.30	22,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>3,827.46</b>	<b>6,762.51</b>	<b>74,363.07</b>	<b>67,625.10</b>	<b>81,150.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	167.81	158.33	1,638.29	1,583.30	1,900.00
6402.1 · Propane	0.00	62.50	677.76	625.00	750.00
6403.1 · Electric	2,691.60	2,416.67	24,862.55	24,166.70	29,000.00
6404.1 · Water	443.94	458.33	5,093.04	4,583.30	5,500.00
6405.1 · Telephone and Internet	458.47	400.00	4,086.90	4,000.00	4,800.00
6415.1 · Repairs & Maintenance	303.14	1,500.00	9,526.28	15,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	231.61	291.67	4,312.93	2,916.70	3,500.00
6417.1 · Pest Control	260.00	141.67	1,400.00	1,416.70	1,700.00
6419.1 · Swimming Pool Expenses	781.24	729.17	6,078.64	7,291.70	8,750.00
6422.1 · Vehicle Fuel & Diesel	130.01	229.17	3,508.57	2,291.70	2,750.00
6423.1 · Road Maintenance	0.00	250.00	1,500.00	2,500.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	21,413.30	20,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	243.40	416.70	500.00
6427.1 · Maintenance Salaries	2,702.24	3,333.33	34,199.81	33,333.30	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	651.64	1,250.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	1,250.00	291.67	3,587.43	2,916.70	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	850.90	1,250.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>11,420.06</b>	<b>12,554.18</b>	<b>123,631.44</b>	<b>125,541.80</b>	<b>150,650.00</b>

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<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	3,615.40	3,500.00	35,307.63	35,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	4,166.70	4,166.70	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	48.00	833.30	1,000.00
7008.1 · Camp Director Retirement	542.32	525.00	5,296.40	5,250.00	6,300.00
7016.1 · Insurance	1,668.46	1,416.67	14,291.97	14,166.70	17,000.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	114.62	208.30	250.00
7030.1 · Bank Service Charges	14.01	25.00	211.64	250.00	300.00
7310.1 · Office Supplies	719.40	166.67	3,106.91	1,666.70	2,000.00
7315.1 · Website and E-mail System	20.00	50.00	200.00	500.00	600.00
7320.1 · Publicity Costs	68.00	166.67	1,645.34	1,666.70	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	416.70	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	3,166.70	3,800.00
7540.1 · Payroll Taxes	767.39	916.67	9,252.52	9,166.70	11,000.00
7550.1 · Employee Benefits	500.00	483.33	4,750.32	4,833.30	5,800.00
7570.1 · Employee Advance	-70.36	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	367.87	250.00	3,873.83	2,500.00	3,000.00
<b>Total 7000 · Administrative Expenses</b>	<u>8,629.16</u>	<u>8,379.18</u>	<u>82,645.14</u>	<u>83,791.80</u>	<u>100,550.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>23,876.68</u>	<u>27,695.87</u>	<u>280,639.65</u>	<u>276,958.70</u>	<u>332,350.00</u>
<b>Total Expense</b>	<u>23,876.68</u>	<u>27,695.87</u>	<u>280,639.65</u>	<u>276,958.70</u>	<u>332,350.00</u>
<b>Net Ordinary Income</b>	<u>-6,807.13</u>	<u>-1,910.86</u>	<u>8,981.06</u>	<u>-11,807.35</u>	<u>-15,628.75</u>
<b>Net Income</b>	<u><b>-6,807.13</b></u>	<u><b>-1,910.86</b></u>	<u><b>8,981.06</b></u>	<u><b>-11,807.35</b></u>	<u><b>-15,628.75</b></u>