

Disciple Oaks Camp & Retreat
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Jan - Apr 19</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	602.83	1,250.00	3,693.20	5,000.00	15,000.00
4220.1 · CPA Operations Contribution	3,272.26	1,666.67	10,281.60	6,666.68	20,000.00
4400.1 · Individual Contributions	200.00	416.67	7,021.89	1,666.68	5,000.00
Total 4001 · Operating Income Contributions	<u>4,075.09</u>	<u>3,333.34</u>	<u>20,996.69</u>	<u>13,333.36</u>	<u>40,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	0.00	0.00	0.00	1,000.00
4415.1 · Miscellaneous Income Operations	205.00	41.67	501.68	166.68	500.00
4420.1 · Interest Income	0.16	1.67	0.66	6.68	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	5,924.90	6,800.00	20,677.51	27,200.00	81,600.00
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>6,130.06</u>	<u>6,843.34</u>	<u>28,481.10</u>	<u>34,674.61</u>	<u>90,421.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	14,526.00	4,728.00	27,173.00	17,372.00	115,000.00
4505.1 · Non-Disciples User Fees	7,262.00	8,010.00	14,173.50	19,674.00	55,000.00
4510.1 · RV Site Rental	1,300.00	1,541.67	7,150.00	6,166.68	18,500.00
4515.1 · Event Administrative Fees	0.00	0.00	457.60	600.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	900.00	666.68	2,000.00
4545.1 · Sugar Shack Income	0.00	142.00	707.50	418.00	6,500.00
Total 4500 · Users Fees & Sugar Shack	<u>23,088.00</u>	<u>14,588.34</u>	<u>50,561.60</u>	<u>44,897.36</u>	<u>200,500.00</u>
Total 4000 · Operating Income	<u>33,293.15</u>	<u>24,765.02</u>	<u>100,039.39</u>	<u>92,905.33</u>	<u>330,921.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	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	16.67	0.00	66.68	200.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>266.67</u>	<u>0.00</u>	<u>1,066.68</u>	<u>3,200.00</u>
Total Income	<u>33,293.15</u>	<u>25,031.69</u>	<u>100,039.39</u>	<u>93,972.01</u>	<u>334,121.25</u>
Gross Profit	<u>33,293.15</u>	<u>25,031.69</u>	<u>100,039.39</u>	<u>93,972.01</u>	<u>334,121.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	3,506.17	3,172.00	6,649.88	7,931.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	166.68	500.00
6004.1 · Sugar Shack Purchases	0.00	0.00	601.38	32.00	4,000.00
6022.1 · Medical Expenses	0.00	12.50	0.00	50.00	150.00
6023.1 · Nurse Salary	0.00	0.00	0.00	0.00	3,500.00
6024.1 · Lifeguard Salaries	60.00	27.00	60.00	27.00	1,500.00
6025.1 · Kitchen Salaries	1,798.56	1,393.00	4,651.10	4,622.00	22,000.00
6026.1 · Custodial Salaries	2,143.55	1,622.00	6,691.40	6,123.00	25,000.00
Total 6000 · Campers Direct Expenses	7,508.28	6,268.17	18,653.76	18,951.68	86,650.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	157.30	166.67	627.95	666.68	2,000.00
6402.1 · Propane	0.00	62.50	0.00	250.00	750.00
6403.1 · Electric	2,157.37	2,500.00	8,273.03	10,000.00	30,000.00
6404.1 · Water	452.32	500.00	1,672.96	2,000.00	6,000.00
6405.1 · Telephone and Internet	463.87	400.00	1,859.03	1,600.00	4,800.00
6415.1 · Repairs & Maintenance	688.56	1,500.00	2,299.99	6,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	437.38	333.33	1,088.42	1,333.32	4,000.00
6417.1 · Pest Control	260.00	141.67	640.00	566.68	1,700.00
6419.1 · Swimming Pool Expenses	529.99	729.17	2,009.63	2,916.68	8,750.00
6422.1 · Vehicle Fuel & Diesel	40.13	250.00	725.06	1,000.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	1,000.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	7,990.00	8,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	14.67	166.68	500.00
6427.1 · Maintenance Salaries	3,059.16	3,333.33	11,706.68	13,333.32	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	727.08	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	13.14	125.00	17.11	500.00	1,500.00
Total 6400 · Maintenance Expenses	10,723.22	12,750.01	40,240.61	51,000.04	153,000.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,615.40	3,916.67	15,365.45	15,666.68	47,000.00
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	506.16	548.33	2,151.18	2,193.32	6,580.00
7016.1 · Insurance	2,065.17	1,540.00	7,041.43	6,160.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	85.00	83.32	250.00
7030.1 · Bank Service Charges	43.47	25.00	167.74	100.00	300.00
7310.1 · Office Supplies	939.65	208.33	1,296.26	833.32	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	180.00	200.00	600.00
7320.1 · Publicity Costs	300.00	166.67	334.00	666.68	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	1,166.68	3,500.00
7540.1 · Payroll Taxes	825.43	970.83	3,170.73	3,883.32	11,650.00
7550.1 · Employee Benefits	500.00	670.00	2,302.43	2,680.00	8,040.00
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	394.27	383.33	1,554.19	1,533.32	4,600.00
Total 7000 · Administrative Expenses	<u>9,651.22</u>	<u>9,291.66</u>	<u>35,742.85</u>	<u>37,166.64</u>	<u>111,500.00</u>
Total 6100 · Operating Expenses	<u>27,882.72</u>	<u>28,309.84</u>	<u>94,637.22</u>	<u>107,118.36</u>	<u>351,150.00</u>
Total Expense	<u>27,882.72</u>	<u>28,309.84</u>	<u>94,637.22</u>	<u>107,118.36</u>	<u>351,150.00</u>
Net Ordinary Income	<u>5,410.43</u>	<u>-3,278.15</u>	<u>5,402.17</u>	<u>-13,146.35</u>	<u>-17,028.75</u>
Net Income	<u>5,410.43</u>	<u>-3,278.15</u>	<u>5,402.17</u>	<u>-13,146.35</u>	<u>-17,028.75</u>