

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

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug 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	1,648.38	1,250.00	8,576.50	10,000.00	15,000.00
4220.1 · CPA Operations Contribution	1,368.87	1,666.67	15,987.00	13,333.36	20,000.00
4400.1 · Individual Contributions	1,050.00	416.67	8,649.89	3,333.36	5,000.00
Total 4001 · Operating Income Contributions	<u>4,067.25</u>	<u>3,333.34</u>	<u>33,213.39</u>	<u>26,666.72</u>	<u>40,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	0.00	0.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	507.98	333.36	500.00
4420.1 · Interest Income	0.17	1.67	1.34	13.36	20.00
4425.1 · Special Gifts	0.00	0.00	20,000.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	4,201.82	6,800.00	39,980.86	54,400.00	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>4,201.99</u>	<u>6,843.34</u>	<u>67,791.43</u>	<u>63,047.97</u>	<u>90,421.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	13,308.00	11,611.00	109,796.00	97,805.00	115,000.00
4505.1 · Non-Disciples User Fees	3,341.00	8,394.00	31,091.50	48,509.00	55,000.00
4510.1 · RV Site Rental	1,300.00	1,541.67	13,690.00	12,333.36	18,500.00
4515.1 · Event Administrative Fees	0.00	0.00	2,470.60	3,200.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	900.00	1,333.36	2,000.00
4545.1 · Sugar Shack Income	680.00	617.00	6,038.20	5,378.00	6,500.00
Total 4500 · Users Fees & Sugar Shack	<u>18,629.00</u>	<u>22,330.34</u>	<u>163,986.30</u>	<u>168,558.72</u>	<u>200,500.00</u>
Total 4000 · Operating Income	<u>26,898.24</u>	<u>32,507.02</u>	<u>264,991.12</u>	<u>258,273.41</u>	<u>330,921.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	1,333.36	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	666.64	1,000.00
4420.2 · Interest Income	0.00	16.67	191.50	133.36	200.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>266.67</u>	<u>191.50</u>	<u>2,133.36</u>	<u>3,200.00</u>
Total Income	<u>26,898.24</u>	<u>32,773.69</u>	<u>265,182.62</u>	<u>260,406.77</u>	<u>334,121.25</u>
Gross Profit	<u>26,898.24</u>	<u>32,773.69</u>	<u>265,182.62</u>	<u>260,406.77</u>	<u>334,121.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	1,833.19	1,991.00	26,277.02	25,951.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	333.36	500.00
6004.1 · Sugar Shack Purchases	0.00	32.00	5,875.51	3,974.00	4,000.00
6022.1 · Medical Expenses	28.87	12.50	133.77	100.00	150.00
6023.1 · Nurse Salary	0.00	0.00	2,250.00	3,500.00	3,500.00
6024.1 · Lifeguard Salaries	165.95	197.00	1,274.95	1,471.00	1,500.00
6025.1 · Kitchen Salaries	1,446.66	2,791.00	15,782.44	19,583.00	22,000.00
6026.1 · Custodial Salaries	4,004.20	3,805.00	20,898.82	17,679.00	25,000.00
Total 6000 · Campers Direct Expenses	7,478.87	8,870.17	72,492.51	72,591.36	86,650.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	158.57	166.67	1,258.86	1,333.36	2,000.00
6402.1 · Propane	0.00	62.50	998.17	500.00	750.00
6403.1 · Electric	3,694.96	2,500.00	20,407.90	20,000.00	30,000.00
6404.1 · Water	661.77	500.00	3,977.93	4,000.00	6,000.00
6405.1 · Telephone and Internet	246.15	400.00	3,161.01	3,200.00	4,800.00
6415.1 · Repairs & Maintenance	853.97	1,500.00	8,388.60	12,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	390.71	333.33	3,368.49	2,666.64	4,000.00
6417.1 · Pest Control	60.00	141.67	1,080.00	1,133.36	1,700.00
6419.1 · Swimming Pool Expenses	909.25	729.17	5,631.26	5,833.36	8,750.00
6422.1 · Vehicle Fuel & Diesel	630.28	250.00	2,834.35	2,000.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	2,000.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	15,990.00	16,000.00	24,000.00
6426.1 · Sports Equipment	12.97	41.67	196.70	333.36	500.00
6427.1 · Maintenance Salaries	4,410.97	3,333.33	34,435.45	26,666.64	40,000.00
6429.1 · Challenge/Ropes Course	780.00	125.00	1,507.08	1,000.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	133.75	291.67	1,883.75	2,333.36	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	237.27	1,000.00	1,500.00
Total 6400 · Maintenance Expenses	14,943.35	12,750.01	105,356.82	102,000.08	153,000.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	4,519.25	3,916.67	31,634.75	31,333.36	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	3,333.36	3,333.36	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	666.64	1,000.00
7008.1 · Camp Director Retirement	632.70	548.33	4,428.90	4,386.64	6,580.00
7016.1 · Insurance	0.00	1,540.00	10,467.52	12,320.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	182.38	166.64	250.00
7030.1 · Bank Service Charges	32.55	25.00	404.71	200.00	300.00
7310.1 · Office Supplies	2.98	208.33	1,822.95	1,666.64	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	360.00	400.00	600.00
7320.1 · Publicity Costs	500.00	166.67	1,566.42	1,333.36	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	2,333.36	3,500.00
7540.1 · Payroll Taxes	1,243.11	970.83	8,732.57	7,766.64	11,650.00
7550.1 · Employee Benefits	1,316.00	670.00	5,537.48	5,360.00	8,040.00
7570.1 · Employee Advance	-10.80	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	380.70	383.33	3,086.77	3,066.64	4,600.00
Total 7000 · Administrative Expenses	<u>9,078.16</u>	<u>9,291.66</u>	<u>71,985.57</u>	<u>74,333.28</u>	<u>111,500.00</u>
Total 6100 · Operating Expenses	<u>31,500.38</u>	<u>30,911.84</u>	<u>249,834.90</u>	<u>248,924.72</u>	<u>351,150.00</u>
Total Expense	<u>31,500.38</u>	<u>30,911.84</u>	<u>249,834.90</u>	<u>248,924.72</u>	<u>351,150.00</u>
Net Ordinary Income	<u>-4,602.14</u>	<u>1,861.85</u>	<u>15,347.72</u>	<u>11,482.05</u>	<u>-17,028.75</u>
Net Income	<u>-4,602.14</u>	<u>1,861.85</u>	<u>15,347.72</u>	<u>11,482.05</u>	<u>-17,028.75</u>