

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

	<u>Feb 19</u>	<u>Budget</u>	<u>Jan - Feb 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	1,158.61	1,250.00	1,951.41	2,500.00	15,000.00
4220.1 · CPA Operations Contribution	1,966.05	1,666.67	5,934.33	3,333.34	20,000.00
4400.1 · Individual Contributions	1,155.00	416.67	6,342.25	833.34	5,000.00
Total 4001 · Operating Income Contributions	<u>4,279.66</u>	<u>3,333.34</u>	<u>14,227.99</u>	<u>6,666.68</u>	<u>40,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	0.00	166.66	1,000.00
4415.1 · Miscellaneous Income Operations	132.00	41.67	196.68	83.34	500.00
4420.1 · Interest Income	0.16	1.67	0.33	3.34	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	5,279.92	6,800.00	12,024.18	13,600.00	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>5,412.08</u>	<u>6,926.67</u>	<u>19,522.44</u>	<u>21,154.59</u>	<u>90,421.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	1,051.00	9,583.33	6,704.00	19,166.66	115,000.00
4505.1 · Non-Disciples User Fees	2,426.00	4,583.33	2,426.00	9,166.66	55,000.00
4510.1 · RV Site Rental	1,950.00	1,541.67	3,900.00	3,083.34	18,500.00
4515.1 · Event Administrative Fees	184.80	291.67	184.80	583.34	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	900.00	333.34	2,000.00
4545.1 · Sugar Shack Income	74.50	541.67	298.00	1,083.34	6,500.00
Total 4500 · Users Fees & Sugar Shack	<u>5,686.30</u>	<u>16,708.34</u>	<u>14,412.80</u>	<u>33,416.68</u>	<u>200,500.00</u>
Total 4000 · Operating Income	<u>15,378.04</u>	<u>26,968.35</u>	<u>48,163.23</u>	<u>61,237.95</u>	<u>330,921.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	333.34	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	166.66	1,000.00
4420.2 · Interest Income	0.00	16.67	0.00	33.34	200.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>266.67</u>	<u>0.00</u>	<u>533.34</u>	<u>3,200.00</u>
Total Income	<u>15,378.04</u>	<u>27,235.02</u>	<u>48,163.23</u>	<u>61,771.29</u>	<u>334,121.25</u>
Gross Profit	<u>15,378.04</u>	<u>27,235.02</u>	<u>48,163.23</u>	<u>61,771.29</u>	<u>334,121.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	1,568.02	2,500.00	2,357.12	5,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	83.34	500.00
6004.1 · Sugar Shack Purchases	0.00	333.33	596.50	666.66	4,000.00
6022.1 · Medical Expenses	0.00	12.50	0.00	25.00	150.00
6023.1 · Nurse Salary	0.00	291.67	0.00	583.34	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	0.00	250.00	1,500.00
6025.1 · Kitchen Salaries	782.13	1,833.33	1,469.62	3,666.66	22,000.00
6026.1 · Custodial Salaries	1,351.22	2,083.33	2,595.21	4,166.66	25,000.00
Total 6000 · Campers Direct Expenses	3,701.37	7,220.83	7,018.45	14,441.66	86,650.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	155.99	166.67	313.29	333.34	2,000.00
6402.1 · Propane	0.00	62.50	0.00	125.00	750.00
6403.1 · Electric	2,096.63	2,500.00	4,019.73	5,000.00	30,000.00
6404.1 · Water	408.34	500.00	818.92	1,000.00	6,000.00
6405.1 · Telephone and Internet	465.99	400.00	930.09	800.00	4,800.00
6415.1 · Repairs & Maintenance	365.02	1,500.00	581.97	3,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	272.66	333.33	440.14	666.66	4,000.00
6417.1 · Pest Control	60.00	141.67	320.00	283.34	1,700.00
6419.1 · Swimming Pool Expenses	486.86	729.17	1,008.65	1,458.34	8,750.00
6422.1 · Vehicle Fuel & Diesel	574.93	250.00	629.93	500.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	500.00	3,000.00
6424.1 · Waste Water Maintenance	2,125.00	2,000.00	3,990.00	4,000.00	24,000.00
6426.1 · Sports Equipment	5.80	41.67	14.67	83.34	500.00
6427.1 · Maintenance Salaries	2,646.86	3,333.33	5,309.65	6,666.66	40,000.00
6429.1 · Challenge/Ropes Course	727.08	125.00	727.08	250.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	125.00	583.34	3,500.00
6450.1 · Kitchen Equipment	3.97	125.00	3.97	250.00	1,500.00
Total 6400 · Maintenance Expenses	10,395.13	12,750.01	19,233.09	25,500.02	153,000.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,615.40	3,916.67	7,230.80	7,833.34	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	833.34	833.34	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	166.66	1,000.00
7008.1 · Camp Director Retirement	506.16	548.33	1,012.32	1,096.66	6,580.00
7016.1 · Insurance	1,875.92	1,540.00	3,426.09	3,080.00	18,480.00
7017.1 · Background Checks & Admin Fees	85.00	20.83	85.00	41.66	250.00
7030.1 · Bank Service Charges	37.61	25.00	85.28	50.00	300.00
7310.1 · Office Supplies	128.67	208.33	353.49	416.66	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	90.00	100.00	600.00
7320.1 · Publicity Costs	0.00	166.67	34.00	333.34	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	583.34	3,500.00
7540.1 · Payroll Taxes	717.31	970.83	1,423.29	1,941.66	11,650.00
7550.1 · Employee Benefits	564.43	670.00	1,166.43	1,340.00	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	387.89	383.33	779.05	766.66	4,600.00
Total 7000 · Administrative Expenses	8,380.06	9,291.66	16,946.85	18,583.32	111,500.00
Total 6100 · Operating Expenses	22,476.56	29,262.50	43,198.39	58,525.00	351,150.00
Total Expense	22,476.56	29,262.50	43,198.39	58,525.00	351,150.00
Net Ordinary Income	-7,098.52	-2,027.48	4,964.84	3,246.29	-17,028.75
Net Income	-7,098.52	-2,027.48	4,964.84	3,246.29	-17,028.75