

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

	<u>Jan 19</u>	<u>Budget</u>	<u>Jan 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	792.80	1,250.00	792.80	1,250.00	15,000.00
4220.1 · CPA Operations Contribution	3,968.28	1,666.67	3,968.28	1,666.67	20,000.00
4400.1 · Individual Contributions	5,187.25	416.67	5,187.25	416.67	5,000.00
Total 4001 · Operating Income Contributions	<u>9,948.33</u>	<u>3,333.34</u>	<u>9,948.33</u>	<u>3,333.34</u>	<u>40,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	0.00	83.33	1,000.00
4415.1 · Miscellaneous Income Operations	64.68	41.67	64.68	41.67	500.00
4420.1 · Interest Income	0.17	1.67	0.17	1.67	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,744.26	6,800.00	6,744.26	6,800.00	81,600.00
4440.1 · Water Line Lease Income	7,301.25	7,301.25	7,301.25	7,301.25	7,301.25
Total 4410 · Other Operating Income	<u>14,110.36</u>	<u>14,227.92</u>	<u>14,110.36</u>	<u>14,227.92</u>	<u>90,421.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	5,653.00	9,583.33	5,653.00	9,583.33	115,000.00
4505.1 · Non-Disciples User Fees	0.00	4,583.33	0.00	4,583.33	55,000.00
4510.1 · RV Site Rental	1,950.00	1,541.67	1,950.00	1,541.67	18,500.00
4515.1 · Event Administrative Fees	0.00	291.67	0.00	291.67	3,500.00
4530.1 · Ropes Course User Fees	900.00	166.67	900.00	166.67	2,000.00
4545.1 · Sugar Shack Income	223.50	541.67	223.50	541.67	6,500.00
Total 4500 · Users Fees & Sugar Shack	<u>8,726.50</u>	<u>16,708.34</u>	<u>8,726.50</u>	<u>16,708.34</u>	<u>200,500.00</u>
Total 4000 · Operating Income	<u>32,785.19</u>	<u>34,269.60</u>	<u>32,785.19</u>	<u>34,269.60</u>	<u>330,921.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	166.67	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	83.33	1,000.00
4420.2 · Interest Income	0.00	16.67	0.00	16.67	200.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>266.67</u>	<u>0.00</u>	<u>266.67</u>	<u>3,200.00</u>
Total Income	<u>32,785.19</u>	<u>34,536.27</u>	<u>32,785.19</u>	<u>34,536.27</u>	<u>334,121.25</u>
Gross Profit	<u>32,785.19</u>	<u>34,536.27</u>	<u>32,785.19</u>	<u>34,536.27</u>	<u>334,121.25</u>

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

	Jan 19	Budget	Jan 19	YTD Budget	Annual Budget
Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	789.10	2,500.00	789.10	2,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	41.67	500.00
6004.1 · Sugar Shack Purchases	596.50	333.33	596.50	333.33	4,000.00
6022.1 · Medical Expenses	0.00	12.50	0.00	12.50	150.00
6023.1 · Nurse Salary	0.00	291.67	0.00	291.67	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	0.00	125.00	1,500.00
6025.1 · Kitchen Salaries	687.49	1,833.33	687.49	1,833.33	22,000.00
6026.1 · Custodial Salaries	1,243.99	2,083.33	1,243.99	2,083.33	25,000.00
Total 6000 · Campers Direct Expenses	3,317.08	7,220.83	3,317.08	7,220.83	86,650.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	157.30	166.67	157.30	166.67	2,000.00
6402.1 · Propane	0.00	62.50	0.00	62.50	750.00
6403.1 · Electric	1,923.10	2,500.00	1,923.10	2,500.00	30,000.00
6404.1 · Water	410.58	500.00	410.58	500.00	6,000.00
6405.1 · Telephone and Internet	464.10	400.00	464.10	400.00	4,800.00
6415.1 · Repairs & Maintenance	216.95	1,500.00	216.95	1,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	167.48	333.33	167.48	333.33	4,000.00
6417.1 · Pest Control	260.00	141.67	260.00	141.67	1,700.00
6419.1 · Swimming Pool Expenses	521.79	729.17	521.79	729.17	8,750.00
6422.1 · Vehicle Fuel & Diesel	55.00	250.00	55.00	250.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	250.00	3,000.00
6424.1 · Waste Water Maintenance	1,865.00	2,000.00	1,865.00	2,000.00	24,000.00
6426.1 · Sports Equipment	8.87	41.67	8.87	41.67	500.00
6427.1 · Maintenance Salaries	2,662.79	3,333.33	2,662.79	3,333.33	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	0.00	125.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	125.00	291.67	125.00	291.67	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	0.00	125.00	1,500.00
Total 6400 · Maintenance Expenses	8,837.96	12,750.01	8,837.96	12,750.01	153,000.00

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

	<u>Jan 19</u>	<u>Budget</u>	<u>Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,615.40	3,916.67	3,615.40	3,916.67	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	416.67	416.67	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	83.33	1,000.00
7008.1 · Camp Director Retirement	506.16	548.33	506.16	548.33	6,580.00
7016.1 · Insurance	1,550.17	1,540.00	1,550.17	1,540.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	0.00	20.83	250.00
7030.1 · Bank Service Charges	47.67	25.00	47.67	25.00	300.00
7310.1 · Office Supplies	224.82	208.33	224.82	208.33	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	45.00	50.00	600.00
7320.1 · Publicity Costs	34.00	166.67	34.00	166.67	2,000.00
7530.1 · Sales & Property Taxes	427.76	291.67	427.76	291.67	3,500.00
7540.1 · Payroll Taxes	705.98	970.83	705.98	970.83	11,650.00
7550.1 · Employee Benefits	602.00	670.00	602.00	670.00	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	391.16	383.33	391.16	383.33	4,600.00
Total 7000 · Administrative Expenses	<u>8,566.79</u>	<u>9,291.66</u>	<u>8,566.79</u>	<u>9,291.66</u>	<u>111,500.00</u>
Total 6100 · Operating Expenses	<u>20,721.83</u>	<u>29,262.50</u>	<u>20,721.83</u>	<u>29,262.50</u>	<u>351,150.00</u>
Total Expense	<u>20,721.83</u>	<u>29,262.50</u>	<u>20,721.83</u>	<u>29,262.50</u>	<u>351,150.00</u>
Net Ordinary Income	<u>12,063.36</u>	<u>5,273.77</u>	<u>12,063.36</u>	<u>5,273.77</u>	<u>-17,028.75</u>
Net Income	<u><u>12,063.36</u></u>	<u><u>5,273.77</u></u>	<u><u>12,063.36</u></u>	<u><u>5,273.77</u></u>	<u><u>-17,028.75</u></u>