

**Disciple Oaks Camp & Retreat**  
**Profit & Loss Budget Performance**  
**July 2019**

	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 19</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	871.46	1,250.00	6,928.12	8,750.00	15,000.00
4220.1 · CPA Operations Contribution	555.70	1,666.67	14,718.13	11,666.69	20,000.00
4400.1 · Individual Contributions	127.25	416.67	7,599.89	2,916.69	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>1,554.41</u>	<u>3,333.34</u>	<u>29,246.14</u>	<u>23,333.38</u>	<u>40,000.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	0.00	0.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	6.30	41.67	507.98	291.69	500.00
4420.1 · Interest Income	0.17	1.67	1.17	11.69	20.00
4425.1 · Special Gifts	0.00	0.00	20,000.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	5,979.17	6,800.00	35,779.04	47,600.00	81,600.00
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>5,985.64</u>	<u>6,843.34</u>	<u>63,589.44</u>	<u>56,204.63</u>	<u>90,421.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	18,228.00	26,966.00	96,388.00	86,194.00	115,000.00
4505.1 · Non-Disciples User Fees	4,327.00	8,293.00	27,750.50	40,115.00	55,000.00
4510.1 · RV Site Rental	1,950.00	1,541.67	12,390.00	10,791.69	18,500.00
4515.1 · Event Administrative Fees	2,013.00	2,600.00	2,470.60	3,200.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	900.00	1,166.69	2,000.00
4545.1 · Sugar Shack Income	1,731.85	1,547.00	5,358.20	4,761.00	6,500.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>28,249.85</u>	<u>41,114.34</u>	<u>145,257.30</u>	<u>146,228.38</u>	<u>200,500.00</u>
<b>Total 4000 · Operating Income</b>	<u>35,789.90</u>	<u>51,291.02</u>	<u>238,092.88</u>	<u>225,766.39</u>	<u>330,921.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	1,166.69	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	583.31	1,000.00
4420.2 · Interest Income	0.00	16.67	191.50	116.69	200.00
<b>Total 4100 · Contributed Capital</b>	<u>0.00</u>	<u>266.67</u>	<u>191.50</u>	<u>1,866.69</u>	<u>3,200.00</u>
<b>Total Income</b>	<u>35,789.90</u>	<u>51,557.69</u>	<u>238,284.38</u>	<u>227,633.08</u>	<u>334,121.25</u>
<b>Gross Profit</b>	<u>35,789.90</u>	<u>51,557.69</u>	<u>238,284.38</u>	<u>227,633.08</u>	<u>334,121.25</u>

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<b>Expense</b>					
<b>6100 · Operating Expenses</b>					
<b>6000 · Campers Direct Expenses</b>					
6001.1 · Food Purchases	4,897.55	3,382.00	24,443.83	23,960.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	291.69	500.00
6004.1 · Sugar Shack Purchases	160.27	110.00	5,875.51	3,942.00	4,000.00
6022.1 · Medical Expenses	8.91	12.50	104.90	87.50	150.00
6023.1 · Nurse Salary	600.00	913.00	2,250.00	3,500.00	3,500.00
6024.1 · Lifeguard Salaries	267.50	358.00	1,109.00	1,274.00	1,500.00
6025.1 · Kitchen Salaries	2,585.40	3,209.00	14,335.78	16,792.00	22,000.00
6026.1 · Custodial Salaries	4,213.22	2,552.00	16,894.62	13,874.00	25,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>12,732.85</b>	<b>10,578.17</b>	<b>65,013.64</b>	<b>63,721.19</b>	<b>86,650.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	156.86	166.67	1,100.29	1,166.69	2,000.00
6402.1 · Propane	0.00	62.50	998.17	437.50	750.00
6403.1 · Electric	3,672.83	2,500.00	16,712.94	17,500.00	30,000.00
6404.1 · Water	606.70	500.00	3,316.16	3,500.00	6,000.00
6405.1 · Telephone and Internet	97.75	400.00	2,914.86	2,800.00	4,800.00
6415.1 · Repairs & Maintenance	1,223.70	1,500.00	7,534.63	10,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	520.89	333.33	2,977.78	2,333.31	4,000.00
6417.1 · Pest Control	260.00	141.67	1,020.00	991.69	1,700.00
6419.1 · Swimming Pool Expenses	865.99	729.17	4,722.01	5,104.19	8,750.00
6422.1 · Vehicle Fuel & Diesel	61.01	250.00	2,204.07	1,750.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	1,750.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	13,990.00	14,000.00	24,000.00
6426.1 · Sports Equipment	25.94	41.67	183.73	291.69	500.00
6427.1 · Maintenance Salaries	5,115.33	3,333.33	30,024.48	23,333.31	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	727.08	875.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	1,750.00	2,041.69	3,500.00
6450.1 · Kitchen Equipment	24.54	125.00	237.27	875.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>14,631.54</b>	<b>12,750.01</b>	<b>90,413.47</b>	<b>89,250.07</b>	<b>153,000.00</b>

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<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	3,615.40	3,916.67	27,115.50	27,416.69	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	2,916.69	2,916.69	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	583.31	1,000.00
7008.1 · Camp Director Retirement	506.16	548.33	3,796.20	3,838.31	6,580.00
7016.1 · Insurance	0.00	1,540.00	10,467.52	10,780.00	18,480.00
7017.1 · Background Checks & Admin Fees	9.96	20.83	182.38	145.81	250.00
7030.1 · Bank Service Charges	51.49	25.00	372.16	175.00	300.00
7310.1 · Office Supplies	194.76	208.33	1,819.97	1,458.31	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	315.00	350.00	600.00
7320.1 · Publicity Costs	197.19	166.67	1,066.42	1,166.69	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	2,041.69	3,500.00
7540.1 · Payroll Taxes	1,347.21	970.83	7,489.46	6,795.81	11,650.00
7550.1 · Employee Benefits	797.16	670.00	4,221.48	4,690.00	8,040.00
7570.1 · Employee Advance	0.00	0.00	10.80	0.00	0.00
7610.1 · Programming Expense	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	353.54	383.33	2,706.07	2,683.31	4,600.00
<b>Total 7000 · Administrative Expenses</b>	<u>7,534.54</u>	<u>9,291.66</u>	<u>62,907.41</u>	<u>65,041.62</u>	<u>111,500.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>34,898.93</u>	<u>32,619.84</u>	<u>218,334.52</u>	<u>218,012.88</u>	<u>351,150.00</u>
<b>Total Expense</b>	<u>34,898.93</u>	<u>32,619.84</u>	<u>218,334.52</u>	<u>218,012.88</u>	<u>351,150.00</u>
<b>Net Ordinary Income</b>	<u>890.97</u>	<u>18,937.85</u>	<u>19,949.86</u>	<u>9,620.20</u>	<u>-17,028.75</u>
<b>Net Income</b>	<u><b>890.97</b></u>	<u><b>18,937.85</b></u>	<u><b>19,949.86</b></u>	<u><b>9,620.20</b></u>	<u><b>-17,028.75</b></u>