

Disciple Oaks Camp & Retreat
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	27,830.42
1010 · Wells Fargo Money Market	6,714.39
1015 · Petty Cash	300.00
1018 · Sugar Shack Cash	200.00
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Total 1000 · Operating Cash	35,044.81
1100 · Church Extension	
1107 · Dining Hall CD	19,303.15
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Total 1100 · Church Extension	19,303.15
1150 · Permanent Endowment - CCF	7,114.80
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Total Checking/Savings	61,462.76
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Total Current Assets	61,462.76
Fixed Assets	
1420 · Fixed Assets	
1402 · Land, Improvements & Roads	458,468.67
1410 · Chalice Hills N Lodge & Mtng Rm	490,710.15
1426 · Manager's Residence	83,818.23
1430 · Machinery & Equipment	113,373.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	226,264.79
1440 · Camp Gonzo Activity Center	659,469.88
1445 · RV Area	16,311.06
1450 · Lindley Center Mobile Home	40,796.70
1455 · Welcome Center & Office	53,570.18
1465 · Outdoor Sports Courts	7,408.85
1466 · Challenge (ROPES) Course	50,379.13
1470 · Chalice Hills South Lodge Wing	117,228.86
1475 · Outdoor Chapel	3,042.54
1488 · Pavilion & Gazebos	16,847.42
1492 · Swimming Pool	326,377.52
1495 · Less Accum Depreciation	-1,303,306.31
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Total 1420 · Fixed Assets	1,453,010.95
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Total Fixed Assets	1,453,010.95
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TOTAL ASSETS	1,514,473.71
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	<u>Jun 30, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,318.76
Total Accounts Payable	12,318.76
Credit Cards	
2050 · HEB	1,739.62
2060 · Walmart	626.78
2080 · Wells Fargo - Scott Miller	1,348.51
2085 · Wells Fargo - Alex Gonzalez	19.97
Total Credit Cards	3,734.88
Other Current Liabilities	
2101 · Payroll Liabilities	5,925.20
2200 · Customer Deposits	4,500.00
2210 · Watson Fund	2,347.59
2215 · GVEC Power Up Grant Project	12,044.52
2225 · Special Project Fund	350.00
2235 · Highway Signs Project	550.58
Total Other Current Liabilities	25,717.89
Total Current Liabilities	41,771.53
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	3,064.80
2311 · Note Payable - BCE #14266	67,507.63
2313 · Note Payable - BCE #14318	46,434.13
Total Long Term Liabilities	121,056.56
Total Liabilities	162,828.09
Equity	
3200 · Contributed Capital - CPA	1,191,920.58
3300 · Contributed Capital - BBA	1,269,435.00
3400 · Retained Earnings - Desg Cont	-841,765.87
3401 · Retained Earnings - Operations	-417,317.47
3900 · Retained Earnings	130,314.49
Net Income	19,058.89
Total Equity	1,351,645.62
TOTAL LIABILITIES & EQUITY	1,514,473.71