

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

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 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	1,302.26	1,250.00	6,056.66	7,500.00	15,000.00
4220.1 · CPA Operations Contribution	1,202.09	1,666.67	14,162.43	10,000.02	20,000.00
4400.1 · Individual Contributions	400.75	416.67	7,472.64	2,500.02	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>2,905.10</u>	<u>3,333.34</u>	<u>27,691.73</u>	<u>20,000.04</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	0.00	41.67	501.68	250.02	500.00
4420.1 · Interest Income	0.17	1.67	1.00	10.02	20.00
4425.1 · Special Gifts	0.00	0.00	20,000.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	4,279.61	6,800.00	29,799.87	40,800.00	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>4,279.78</u>	<u>6,843.34</u>	<u>57,603.80</u>	<u>49,361.29</u>	<u>90,421.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	44,517.00	27,235.00	78,160.00	59,228.00	115,000.00
4505.1 · Non-Disciples User Fees	200.00	669.00	23,423.50	31,822.00	55,000.00
4510.1 · RV Site Rental	1,625.00	1,541.67	10,440.00	9,250.02	18,500.00
4515.1 · Event Administrative Fees	0.00	0.00	457.60	600.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	900.00	1,000.02	2,000.00
4545.1 · Sugar Shack Income	2,898.85	2,720.00	3,626.35	3,214.00	6,500.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>49,240.85</u>	<u>32,332.34</u>	<u>117,007.45</u>	<u>105,114.04</u>	<u>200,500.00</u>
<b>Total 4000 · Operating Income</b>	<u>56,425.73</u>	<u>42,509.02</u>	<u>202,302.98</u>	<u>174,475.37</u>	<u>330,921.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	1,000.02	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	499.98	1,000.00
4420.2 · Interest Income	191.50	16.67	191.50	100.02	200.00
<b>Total 4100 · Contributed Capital</b>	<u>191.50</u>	<u>266.67</u>	<u>191.50</u>	<u>1,600.02</u>	<u>3,200.00</u>
<b>Total Income</b>	<u>56,617.23</u>	<u>42,775.69</u>	<u>202,494.48</u>	<u>176,075.39</u>	<u>334,121.25</u>
<b>Gross Profit</b>	<u>56,617.23</u>	<u>42,775.69</u>	<u>202,494.48</u>	<u>176,075.39</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	10,464.53	11,937.00	19,546.28	20,578.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	250.02	500.00
6004.1 · Sugar Shack Purchases	5,103.54	3,800.00	5,715.24	3,832.00	4,000.00
6022.1 · Medical Expenses	95.99	12.50	95.99	75.00	150.00
6023.1 · Nurse Salary	1,650.00	2,000.00	1,650.00	2,587.00	3,500.00
6024.1 · Lifeguard Salaries	641.10	735.00	841.50	916.00	1,500.00
6025.1 · Kitchen Salaries	5,858.89	8,285.00	11,750.38	13,583.00	22,000.00
6026.1 · Custodial Salaries	2,705.18	3,863.00	12,681.40	11,322.00	25,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>26,519.23</b>	<b>30,674.17</b>	<b>52,280.79</b>	<b>53,143.02</b>	<b>86,650.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	157.74	166.67	943.43	1,000.02	2,000.00
6402.1 · Propane	0.00	62.50	998.17	375.00	750.00
6403.1 · Electric	2,581.88	2,500.00	13,040.11	15,000.00	30,000.00
6404.1 · Water	546.96	500.00	2,709.46	3,000.00	6,000.00
6405.1 · Telephone and Internet	472.46	400.00	2,817.11	2,400.00	4,800.00
6415.1 · Repairs & Maintenance	2,839.42	1,500.00	6,310.93	9,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	764.76	333.33	2,456.89	1,999.98	4,000.00
6417.1 · Pest Control	60.00	141.67	760.00	850.02	1,700.00
6419.1 · Swimming Pool Expenses	678.99	729.17	3,856.02	4,375.02	8,750.00
6422.1 · Vehicle Fuel & Diesel	678.87	250.00	2,143.06	1,500.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	1,500.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	11,990.00	12,000.00	24,000.00
6426.1 · Sports Equipment	49.24	41.67	157.79	250.02	500.00
6427.1 · Maintenance Salaries	7,110.69	3,333.33	24,909.15	19,999.98	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	727.08	750.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	10.00	291.67	1,750.00	1,750.02	3,500.00
6450.1 · Kitchen Equipment	178.09	125.00	212.73	750.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>18,129.10</b>	<b>12,750.01</b>	<b>75,781.93</b>	<b>76,500.06</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	23,500.10	23,500.02	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	2,500.02	2,500.02	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	499.98	1,000.00
7008.1 · Camp Director Retirement	506.16	548.33	3,290.04	3,289.98	6,580.00
7016.1 · Insurance	1,550.17	1,540.00	10,467.52	9,240.00	18,480.00
7017.1 · Background Checks & Admin Fees	25.05	20.83	172.42	124.98	250.00
7030.1 · Bank Service Charges	74.63	25.00	320.67	150.00	300.00
7310.1 · Office Supplies	88.34	208.33	1,625.21	1,249.98	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	270.00	300.00	600.00
7320.1 · Publicity Costs	535.23	166.67	869.23	1,000.02	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	1,750.02	3,500.00
7540.1 · Payroll Taxes	1,718.02	970.83	6,142.25	5,824.98	11,650.00
7550.1 · Employee Benefits	500.00	670.00	3,424.32	4,020.00	8,040.00
7570.1 · Employee Advance	10.80	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	412.96	383.33	2,352.53	2,299.98	4,600.00
<b>Total 7000 · Administrative Expenses</b>	<u>9,498.43</u>	<u>9,291.66</u>	<u>55,372.87</u>	<u>55,749.96</u>	<u>111,500.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>54,146.76</u>	<u>52,715.84</u>	<u>183,435.59</u>	<u>185,393.04</u>	<u>351,150.00</u>
<b>Total Expense</b>	<u>54,146.76</u>	<u>52,715.84</u>	<u>183,435.59</u>	<u>185,393.04</u>	<u>351,150.00</u>
<b>Net Ordinary Income</b>	<u>2,470.47</u>	<u>-9,940.15</u>	<u>19,058.89</u>	<u>-9,317.65</u>	<u>-17,028.75</u>
<b>Net Income</b>	<u><b>2,470.47</b></u>	<u><b>-9,940.15</b></u>	<u><b>19,058.89</b></u>	<u><b>-9,317.65</b></u>	<u><b>-17,028.75</b></u>