

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

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 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	1,238.96	1,250.00	3,190.37	3,750.00	15,000.00
4220.1 · CPA Operations Contribution	1,075.01	1,666.67	7,009.34	5,000.01	20,000.00
4400.1 · Individual Contributions	479.64	416.67	6,821.89	1,250.01	5,000.00
Total 4001 · Operating Income Contributions	<u>2,793.61</u>	<u>3,333.34</u>	<u>17,021.60</u>	<u>10,000.02</u>	<u>40,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	0.00	0.00	0.00	1,000.00
4415.1 · Miscellaneous Income Operations	100.00	41.67	296.68	125.01	500.00
4420.1 · Interest Income	0.17	1.67	0.50	5.01	20.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	2,728.43	6,800.00	14,752.61	20,400.00	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>2,828.60</u>	<u>6,843.34</u>	<u>22,351.04</u>	<u>27,831.27</u>	<u>90,421.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	5,943.00	5,880.00	12,647.00	12,644.00	115,000.00
4505.1 · Non-Disciples User Fees	4,485.50	2,434.00	6,911.50	11,664.00	55,000.00
4510.1 · RV Site Rental	1,950.00	1,541.67	5,850.00	4,625.01	18,500.00
4515.1 · Event Administrative Fees	272.80	300.00	457.60	600.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	900.00	500.01	2,000.00
4545.1 · Sugar Shack Income	409.50	118.00	707.50	276.00	6,500.00
Total 4500 · Users Fees & Sugar Shack	<u>13,060.80</u>	<u>10,440.34</u>	<u>27,473.60</u>	<u>30,309.02</u>	<u>200,500.00</u>
Total 4000 · Operating Income	<u>18,683.01</u>	<u>20,617.02</u>	<u>66,846.24</u>	<u>68,140.31</u>	<u>330,921.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	500.01	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	249.99	1,000.00
4420.2 · Interest Income	0.00	16.67	0.00	50.01	200.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>266.67</u>	<u>0.00</u>	<u>800.01</u>	<u>3,200.00</u>
Total Income	<u>18,683.01</u>	<u>20,883.69</u>	<u>66,846.24</u>	<u>68,940.32</u>	<u>334,121.25</u>
Gross Profit	<u>18,683.01</u>	<u>20,883.69</u>	<u>66,846.24</u>	<u>68,940.32</u>	<u>334,121.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	786.59	1,421.00	3,143.71	4,759.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	125.01	500.00
6004.1 · Sugar Shack Purchases	4.88	0.00	601.38	32.00	4,000.00
6022.1 · Medical Expenses	0.00	12.50	0.00	37.50	150.00
6023.1 · Nurse Salary	0.00	0.00	0.00	0.00	3,500.00
6024.1 · Lifeguard Salaries	0.00	0.00	0.00	0.00	1,500.00
6025.1 · Kitchen Salaries	1,382.92	1,706.00	2,852.54	3,229.00	22,000.00
6026.1 · Custodial Salaries	1,952.64	2,046.00	4,547.85	4,501.00	25,000.00
Total 6000 · Campers Direct Expenses	4,127.03	5,227.17	11,145.48	12,683.51	86,650.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	157.36	166.67	470.65	500.01	2,000.00
6402.1 · Propane	0.00	62.50	0.00	187.50	750.00
6403.1 · Electric	2,095.93	2,500.00	6,115.66	7,500.00	30,000.00
6404.1 · Water	401.72	500.00	1,220.64	1,500.00	6,000.00
6405.1 · Telephone and Internet	465.07	400.00	1,395.16	1,200.00	4,800.00
6415.1 · Repairs & Maintenance	1,029.46	1,500.00	1,611.43	4,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	210.90	333.33	651.04	999.99	4,000.00
6417.1 · Pest Control	60.00	141.67	380.00	425.01	1,700.00
6419.1 · Swimming Pool Expenses	470.99	729.17	1,479.64	2,187.51	8,750.00
6422.1 · Vehicle Fuel & Diesel	55.00	250.00	684.93	750.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	750.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	5,990.00	6,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	14.67	125.01	500.00
6427.1 · Maintenance Salaries	3,337.87	3,333.33	8,647.52	9,999.99	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	727.08	375.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	125.00	875.01	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	3.97	375.00	1,500.00
Total 6400 · Maintenance Expenses	10,284.30	12,750.01	29,517.39	38,250.03	153,000.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	4,519.25	3,916.67	11,750.05	11,750.01	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	1,250.01	1,250.01	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	249.99	1,000.00
7008.1 · Camp Director Retirement	632.70	548.33	1,645.02	1,644.99	6,580.00
7016.1 · Insurance	1,550.17	1,540.00	4,976.26	4,620.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	85.00	62.49	250.00
7030.1 · Bank Service Charges	38.99	25.00	124.27	75.00	300.00
7310.1 · Office Supplies	3.12	208.33	356.61	624.99	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	135.00	150.00	600.00
7320.1 · Publicity Costs	0.00	166.67	34.00	500.01	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	875.01	3,500.00
7540.1 · Payroll Taxes	922.01	970.83	2,345.30	2,912.49	11,650.00
7550.1 · Employee Benefits	636.00	670.00	1,802.43	2,010.00	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	380.87	383.33	1,159.92	1,149.99	4,600.00
Total 7000 · Administrative Expenses	<u>9,144.78</u>	<u>9,291.66</u>	<u>26,091.63</u>	<u>27,874.98</u>	<u>111,500.00</u>
Total 6100 · Operating Expenses	<u>23,556.11</u>	<u>27,268.84</u>	<u>66,754.50</u>	<u>78,808.52</u>	<u>351,150.00</u>
Total Expense	<u>23,556.11</u>	<u>27,268.84</u>	<u>66,754.50</u>	<u>78,808.52</u>	<u>351,150.00</u>
Net Ordinary Income	<u>-4,873.10</u>	<u>-6,385.15</u>	<u>91.74</u>	<u>-9,868.20</u>	<u>-17,028.75</u>
Net Income	<u>-4,873.10</u>	<u>-6,385.15</u>	<u>91.74</u>	<u>-9,868.20</u>	<u>-17,028.75</u>