

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

	<u>May 19</u>	<u>Budget</u>	<u>Jan - May 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	1,061.20	1,250.00	4,754.40	6,250.00	15,000.00
4220.1 · CPA Operations Contribution	2,678.74	1,666.67	12,960.34	8,333.35	20,000.00
4400.1 · Individual Contributions	50.00	416.67	7,071.89	2,083.35	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>3,789.94</u>	<u>3,333.34</u>	<u>24,786.63</u>	<u>16,666.70</u>	<u>40,000.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	1,000.00	0.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	501.68	208.35	500.00
4420.1 · Interest Income	0.17	1.67	0.83	8.35	20.00
4425.1 · Special Gifts	20,000.00	0.00	20,000.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	4,842.75	6,800.00	25,520.26	34,000.00	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>24,842.92</u>	<u>7,843.34</u>	<u>53,324.02</u>	<u>42,517.95</u>	<u>90,421.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	6,470.00	14,621.00	33,643.00	31,993.00	115,000.00
4505.1 · Non-Disciples User Fees	9,050.00	11,479.00	23,223.50	31,153.00	55,000.00
4510.1 · RV Site Rental	1,665.00	1,541.67	8,815.00	7,708.35	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	833.35	2,000.00
4545.1 · Sugar Shack Income	20.00	76.00	727.50	494.00	6,500.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>17,205.00</u>	<u>27,884.34</u>	<u>67,766.60</u>	<u>72,781.70</u>	<u>200,500.00</u>
<b>Total 4000 · Operating Income</b>	<u>45,837.86</u>	<u>39,061.02</u>	<u>145,877.25</u>	<u>131,966.35</u>	<u>330,921.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	833.35	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	416.65	1,000.00
4420.2 · Interest Income	0.00	16.67	0.00	83.35	200.00
<b>Total 4100 · Contributed Capital</b>	<u>0.00</u>	<u>266.67</u>	<u>0.00</u>	<u>1,333.35</u>	<u>3,200.00</u>
<b>Total Income</b>	<u>45,837.86</u>	<u>39,327.69</u>	<u>145,877.25</u>	<u>133,299.70</u>	<u>334,121.25</u>
<b>Gross Profit</b>	<u>45,837.86</u>	<u>39,327.69</u>	<u>145,877.25</u>	<u>133,299.70</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	2,431.87	710.00	9,081.75	8,641.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	208.35	500.00
6004.1 · Sugar Shack Purchases	10.32	0.00	611.70	32.00	4,000.00
6022.1 · Medical Expenses	0.00	12.50	0.00	62.50	150.00
6023.1 · Nurse Salary	0.00	587.00	0.00	587.00	3,500.00
6024.1 · Lifeguard Salaries	140.40	154.00	200.40	181.00	1,500.00
6025.1 · Kitchen Salaries	1,240.39	676.00	5,891.49	5,298.00	22,000.00
6026.1 · Custodial Salaries	3,284.82	1,336.00	9,976.22	7,459.00	25,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>7,107.80</b>	<b>3,517.17</b>	<b>25,761.56</b>	<b>22,468.85</b>	<b>86,650.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	157.74	166.67	785.69	833.35	2,000.00
6402.1 · Propane	998.17	62.50	998.17	312.50	750.00
6403.1 · Electric	2,185.20	2,500.00	10,458.23	12,500.00	30,000.00
6404.1 · Water	489.54	500.00	2,162.50	2,500.00	6,000.00
6405.1 · Telephone and Internet	485.62	400.00	2,344.65	2,000.00	4,800.00
6415.1 · Repairs & Maintenance	1,171.52	1,500.00	3,471.51	7,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	603.71	333.33	1,692.13	1,666.65	4,000.00
6417.1 · Pest Control	60.00	141.67	700.00	708.35	1,700.00
6419.1 · Swimming Pool Expenses	1,167.40	729.17	3,177.03	3,645.85	8,750.00
6422.1 · Vehicle Fuel & Diesel	739.13	250.00	1,464.19	1,250.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	1,250.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	9,990.00	10,000.00	24,000.00
6426.1 · Sports Equipment	93.88	41.67	108.55	208.35	500.00
6427.1 · Maintenance Salaries	6,091.78	3,333.33	17,798.46	16,666.65	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	727.08	625.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	1,151.00	291.67	1,740.00	1,458.35	3,500.00
6450.1 · Kitchen Equipment	17.53	125.00	34.64	625.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>17,412.22</b>	<b>12,750.01</b>	<b>57,652.83</b>	<b>63,750.05</b>	<b>153,000.00</b>

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<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	4,519.25	3,916.67	19,884.70	19,583.35	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	2,083.35	2,083.35	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	416.65	1,000.00
7008.1 · Camp Director Retirement	632.70	548.33	2,783.88	2,741.65	6,580.00
7016.1 · Insurance	1,875.92	1,540.00	8,917.35	7,700.00	18,480.00
7017.1 · Background Checks & Admin Fees	62.37	20.83	147.37	104.15	250.00
7030.1 · Bank Service Charges	78.30	25.00	246.04	125.00	300.00
7310.1 · Office Supplies	240.61	208.33	1,536.87	1,041.65	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	225.00	250.00	600.00
7320.1 · Publicity Costs	0.00	166.67	334.00	833.35	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	1,458.35	3,500.00
7540.1 · Payroll Taxes	1,253.50	970.83	4,424.23	4,854.15	11,650.00
7550.1 · Employee Benefits	621.89	670.00	2,924.32	3,350.00	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	385.38	383.33	1,939.57	1,916.65	4,600.00
<b>Total 7000 · Administrative Expenses</b>	<u>10,131.59</u>	<u>9,291.66</u>	<u>45,874.44</u>	<u>46,458.30</u>	<u>111,500.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>34,651.61</u>	<u>25,558.84</u>	<u>129,288.83</u>	<u>132,677.20</u>	<u>351,150.00</u>
<b>Total Expense</b>	<u>34,651.61</u>	<u>25,558.84</u>	<u>129,288.83</u>	<u>132,677.20</u>	<u>351,150.00</u>
<b>Net Ordinary Income</b>	<u>11,186.25</u>	<u>13,768.85</u>	<u>16,588.42</u>	<u>622.50</u>	<u>-17,028.75</u>
<b>Net Income</b>	<u><b>11,186.25</b></u>	<u><b>13,768.85</b></u>	<u><b>16,588.42</b></u>	<u><b>622.50</b></u>	<u><b>-17,028.75</b></u>