

**Disciple Oaks Camp & Retreat**  
**Profit & Loss Budget Performance**  
**December 2018**

	<u>Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 18</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	1,802.15	1,250.00	13,026.83	15,000.00	15,000.00
4220.1 · CPA Operations Contribution	317.28	1,562.50	16,247.32	18,750.00	18,750.00
4400.1 · Individual Contributions	2,650.00	416.63	6,407.32	5,000.00	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>4,769.43</u>	<u>3,229.13</u>	<u>35,681.47</u>	<u>38,750.00</u>	<u>38,750.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	83.37	1,000.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.63	205.67	500.00	500.00
4420.1 · Interest Income	0.31	1.63	4.66	20.00	20.00
4425.1 · Special Gifts	0.00	0.00	3,813.64	0.00	0.00
4430.1 · Oil/Gas Royalties Income	8,116.08	6,500.00	88,373.78	78,000.00	78,000.00
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>8,116.39</u>	<u>6,626.63</u>	<u>100,699.00</u>	<u>86,821.25</u>	<u>86,821.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	0.00	9,583.37	110,668.00	115,000.00	115,000.00
4505.1 · Non-Disciples User Fees	0.00	4,166.63	56,214.35	50,000.00	50,000.00
4510.1 · RV Site Rental	1,950.00	1,250.00	12,727.00	15,000.00	15,000.00
4515.1 · Event Administrative Fees	321.20	0.00	3,203.20	0.00	0.00
4530.1 · Ropes Course User Fees	0.00	166.63	0.00	2,000.00	2,000.00
4545.1 · Sugar Shack Income	0.00	500.00	6,799.27	6,000.00	6,000.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>2,271.20</u>	<u>15,666.63</u>	<u>189,611.82</u>	<u>188,000.00</u>	<u>188,000.00</u>
<b>Total 4000 · Operating Income</b>	<u>15,157.02</u>	<u>25,522.39</u>	<u>325,992.29</u>	<u>313,571.25</u>	<u>313,571.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.63	500.00	2,000.00	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.37	0.00	1,000.00	1,000.00
4420.2 · Interest Income	187.15	12.50	333.18	150.00	150.00
<b>Total 4100 · Contributed Capital</b>	<u>187.15</u>	<u>262.50</u>	<u>833.18</u>	<u>3,150.00</u>	<u>3,150.00</u>
<b>Total Income</b>	<u>15,344.17</u>	<u>25,784.89</u>	<u>326,825.47</u>	<u>316,721.25</u>	<u>316,721.25</u>
<b>Gross Profit</b>	<u>15,344.17</u>	<u>25,784.89</u>	<u>326,825.47</u>	<u>316,721.25</u>	<u>316,721.25</u>

**Disciple Oaks Camp & Retreat**  
**Profit & Loss Budget Performance**  
**December 2018**

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
<b>Expense</b>					
<b>6100 · Operating Expenses</b>					
<b>6000 · Campers Direct Expenses</b>					
6001.1 · Food Purchases	0.00	2,500.00	28,118.50	30,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.63	34.54	500.00	500.00
6004.1 · Sugar Shack Purchases	0.00	291.63	4,218.89	3,500.00	3,500.00
6022.1 · Medical Expenses	0.00	12.50	57.97	150.00	150.00
6023.1 · Nurse Salary	0.00	291.63	2,300.00	3,500.00	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	1,526.25	1,500.00	1,500.00
6025.1 · Kitchen Salaries	0.00	1,666.63	20,117.81	20,000.00	20,000.00
6026.1 · Custodial Salaries	280.75	1,833.37	22,721.16	22,000.00	22,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>280.75</b>	<b>6,762.39</b>	<b>79,095.12</b>	<b>81,150.00</b>	<b>81,150.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	158.70	158.37	1,956.56	1,900.00	1,900.00
6402.1 · Propane	0.00	62.50	677.76	750.00	750.00
6403.1 · Electric	2,063.68	2,416.63	29,216.09	29,000.00	29,000.00
6404.1 · Water	466.78	458.37	6,024.99	5,500.00	5,500.00
6405.1 · Telephone and Internet	457.66	400.00	5,012.51	4,800.00	4,800.00
6415.1 · Repairs & Maintenance	1,195.82	1,500.00	11,796.07	18,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	0.00	291.63	4,575.56	3,500.00	3,500.00
6417.1 · Pest Control	60.00	141.63	1,520.00	1,700.00	1,700.00
6419.1 · Swimming Pool Expenses	659.99	729.13	8,272.50	8,750.00	8,750.00
6422.1 · Vehicle Fuel & Diesel	25.02	229.13	3,558.59	2,750.00	2,750.00
6423.1 · Road Maintenance	0.00	250.00	1,500.00	3,000.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	25,413.30	24,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.63	249.88	500.00	500.00
6427.1 · Maintenance Salaries	3,628.32	3,333.37	41,050.59	40,000.00	40,000.00
6429.1 · Challenge/Ropes Course	787.12	125.00	1,438.76	1,500.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.63	3,587.43	3,500.00	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	890.56	1,500.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>11,503.09</b>	<b>12,554.02</b>	<b>146,741.15</b>	<b>150,650.00</b>	<b>150,650.00</b>

**Disciple Oaks Camp & Retreat**  
**Profit & Loss Budget Performance**  
**December 2018**

	Dec 18	Budget	Jan - Dec 18	YTD Budget	Annual Budget
<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	3,615.40	3,500.00	43,442.28	42,000.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.63	5,000.04	5,000.00	5,000.00
7007.1 · Camp Director Travel	0.00	83.37	48.00	1,000.00	1,000.00
7008.1 · Camp Director Retirement	515.20	525.00	6,489.50	6,300.00	6,300.00
7016.1 · Insurance	1,539.17	1,416.63	17,858.38	17,000.00	17,000.00
7017.1 · Background Checks & Admin Fees	3.32	20.87	121.26	250.00	250.00
7030.1 · Bank Service Charges	33.28	25.00	267.94	300.00	300.00
7310.1 · Office Supplies	151.49	166.63	3,416.64	2,000.00	2,000.00
7315.1 · Website and E-mail System	45.00	50.00	290.00	600.00	600.00
7320.1 · Publicity Costs	100.35	166.63	2,013.09	2,000.00	2,000.00
7330.1 · Band Scholarship	0.00	41.63	0.00	500.00	500.00
7530.1 · Sales & Property Taxes	2,264.30	316.63	2,643.56	3,800.00	3,800.00
7540.1 · Payroll Taxes	840.46	916.63	11,017.20	11,000.00	11,000.00
7550.1 · Employee Benefits	3,045.38	483.37	8,691.12	5,800.00	5,800.00
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	428.75	250.00	4,676.09	3,000.00	3,000.00
<b>Total 7000 · Administrative Expenses</b>	<u>12,998.77</u>	<u>8,379.02</u>	<u>105,975.10</u>	<u>100,550.00</u>	<u>100,550.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>24,782.61</u>	<u>27,695.43</u>	<u>331,811.37</u>	<u>332,350.00</u>	<u>332,350.00</u>
<b>Total Expense</b>	<u>24,782.61</u>	<u>27,695.43</u>	<u>331,811.37</u>	<u>332,350.00</u>	<u>332,350.00</u>
<b>Net Ordinary Income</b>	<u>-9,438.44</u>	<u>-1,910.54</u>	<u>-4,985.90</u>	<u>-15,628.75</u>	<u>-15,628.75</u>
<b>Net Income</b>	<u><b>-9,438.44</b></u>	<u><b>-1,910.54</b></u>	<u><b>-4,985.90</b></u>	<u><b>-15,628.75</b></u>	<u><b>-15,628.75</b></u>