

Disciple Oaks Camp & Retreat
Profit & Loss Budget Performance
November 2018

	<u>Nov 18</u>	<u>Budget</u>	<u>Jan - Nov 18</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	2,144.03	1,250.00	11,224.68	13,750.00	15,000.00
4220.1 · CPA Operations Contribution	1,556.06	1,562.50	15,930.04	17,187.50	18,750.00
4400.1 · Individual Contributions	158.32	416.67	3,757.32	4,583.37	5,000.00
Total 4001 · Operating Income Contributions	<u>3,858.41</u>	<u>3,229.17</u>	<u>30,912.04</u>	<u>35,520.87</u>	<u>38,750.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	83.33	1,000.00	916.63	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	205.67	458.37	500.00
4420.1 · Interest Income	0.26	1.67	4.35	18.37	20.00
4425.1 · Special Gifts	0.00	0.00	3,813.64	0.00	0.00
4430.1 · Oil/Gas Royalties Income	6,313.06	6,500.00	80,257.70	71,500.00	78,000.00
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>6,313.32</u>	<u>6,626.67</u>	<u>92,582.61</u>	<u>80,194.62</u>	<u>86,821.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	6,736.50	9,583.33	110,668.00	105,416.63	115,000.00
4505.1 · Non-Disciples User Fees	2,628.00	4,166.67	56,214.35	45,833.37	50,000.00
4510.1 · RV Site Rental	1,950.00	1,250.00	10,777.00	13,750.00	15,000.00
4515.1 · Event Administrative Fees	0.00	0.00	2,882.00	0.00	0.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	1,833.37	2,000.00
4545.1 · Sugar Shack Income	374.36	500.00	6,799.27	5,500.00	6,000.00
Total 4500 · Users Fees & Sugar Shack	<u>11,688.86</u>	<u>15,666.67</u>	<u>187,340.62</u>	<u>172,333.37</u>	<u>188,000.00</u>
Total 4000 · Operating Income	<u>21,860.59</u>	<u>25,522.51</u>	<u>310,835.27</u>	<u>288,048.86</u>	<u>313,571.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	500.00	1,833.37	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	0.00	916.63	1,000.00
4420.2 · Interest Income	0.00	12.50	146.03	137.50	150.00
Total 4100 · Contributed Capital	<u>0.00</u>	<u>262.50</u>	<u>646.03</u>	<u>2,887.50</u>	<u>3,150.00</u>
Total Income	<u>21,860.59</u>	<u>25,785.01</u>	<u>311,481.30</u>	<u>290,936.36</u>	<u>316,721.25</u>
Gross Profit	<u>21,860.59</u>	<u>25,785.01</u>	<u>311,481.30</u>	<u>290,936.36</u>	<u>316,721.25</u>

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	1,416.92	2,500.00	28,118.50	27,500.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	34.54	458.37	500.00
6004.1 · Sugar Shack Purchases	0.00	291.67	4,218.89	3,208.37	3,500.00
6022.1 · Medical Expenses	6.89	12.50	57.97	137.50	150.00
6023.1 · Nurse Salary	0.00	291.67	2,300.00	3,208.37	3,500.00
6024.1 · Lifeguard Salaries	0.00	125.00	1,526.25	1,375.00	1,500.00
6025.1 · Kitchen Salaries	632.90	1,666.67	20,117.81	18,333.37	20,000.00
6026.1 · Custodial Salaries	2,394.59	1,833.33	22,440.41	20,166.63	22,000.00
Total 6000 · Campers Direct Expenses	4,451.30	6,762.51	78,814.37	74,387.61	81,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	159.57	158.33	1,797.86	1,741.63	1,900.00
6402.1 · Propane	0.00	62.50	677.76	687.50	750.00
6403.1 · Electric	2,289.86	2,416.67	27,152.41	26,583.37	29,000.00
6404.1 · Water	465.17	458.33	5,558.21	5,041.63	5,500.00
6405.1 · Telephone and Internet	467.95	400.00	4,554.85	4,400.00	4,800.00
6415.1 · Repairs & Maintenance	1,073.97	1,500.00	10,600.25	16,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	262.63	291.67	4,575.56	3,208.37	3,500.00
6417.1 · Pest Control	60.00	141.67	1,460.00	1,558.37	1,700.00
6419.1 · Swimming Pool Expenses	733.87	729.17	6,812.51	8,020.87	8,750.00
6422.1 · Vehicle Fuel & Diesel	25.00	229.17	3,533.57	2,520.87	2,750.00
6423.1 · Road Maintenance	0.00	250.00	1,500.00	2,750.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	23,413.30	22,000.00	24,000.00
6426.1 · Sports Equipment	6.48	41.67	249.88	458.37	500.00
6427.1 · Maintenance Salaries	3,222.46	3,333.33	37,422.27	36,666.63	40,000.00
6429.1 · Challenge/Ropes Course	0.00	125.00	651.64	1,375.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	3,587.43	3,208.37	3,500.00
6450.1 · Kitchen Equipment	39.66	125.00	890.56	1,375.00	1,500.00
Total 6400 · Maintenance Expenses	10,806.62	12,554.18	134,438.06	138,095.98	150,650.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	4,519.25	3,500.00	39,826.88	38,500.00	42,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	4,583.37	4,583.37	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	48.00	916.63	1,000.00
7008.1 · Camp Director Retirement	677.90	525.00	5,974.30	5,775.00	6,300.00
7016.1 · Insurance	2,027.24	1,416.67	16,319.21	15,583.37	17,000.00
7017.1 · Background Checks & Admin Fees	3.32	20.83	117.94	229.13	250.00
7030.1 · Bank Service Charges	23.02	25.00	234.66	275.00	300.00
7310.1 · Office Supplies	158.24	166.67	3,265.15	1,833.37	2,000.00
7315.1 · Website and E-mail System	45.00	50.00	245.00	550.00	600.00
7320.1 · Publicity Costs	267.40	166.67	1,912.74	1,833.37	2,000.00
7330.1 · Band Scholarship	0.00	41.67	0.00	458.37	500.00
7530.1 · Sales & Property Taxes	0.00	316.67	379.26	3,483.37	3,800.00
7540.1 · Payroll Taxes	924.22	916.67	10,176.74	10,083.37	11,000.00
7550.1 · Employee Benefits	895.42	483.33	5,645.74	5,316.63	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	373.51	250.00	4,247.34	2,750.00	3,000.00
Total 7000 · Administrative Expenses	<u>10,331.19</u>	<u>8,379.18</u>	<u>92,976.33</u>	<u>92,170.98</u>	<u>100,550.00</u>
Total 6100 · Operating Expenses	<u>25,589.11</u>	<u>27,695.87</u>	<u>306,228.76</u>	<u>304,654.57</u>	<u>332,350.00</u>
Total Expense	<u>25,589.11</u>	<u>27,695.87</u>	<u>306,228.76</u>	<u>304,654.57</u>	<u>332,350.00</u>
Net Ordinary Income	<u>-3,728.52</u>	<u>-1,910.86</u>	<u>5,252.54</u>	<u>-13,718.21</u>	<u>-15,628.75</u>
Net Income	<u>-3,728.52</u>	<u>-1,910.86</u>	<u>5,252.54</u>	<u>-13,718.21</u>	<u>-15,628.75</u>