

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Operating Income</b>					
<b>4001 · Operating Income Contributions</b>					
4110.1 · BBA Operations Contribution	1,924.74	1,250.00	10,501.24	11,250.00	15,000.00
4220.1 · CPA Operations Contribution	2,952.09	1,666.67	18,939.09	15,000.03	20,000.00
4400.1 · Individual Contributions	6,312.00	416.67	14,961.89	3,750.03	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>11,188.83</u>	<u>3,333.34</u>	<u>44,402.22</u>	<u>30,000.06</u>	<u>40,000.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	1,000.00	0.00	1,000.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	200.00	41.67	707.98	375.03	500.00
4420.1 · Interest Income	0.17	1.67	1.51	15.03	20.00
4425.1 · Special Gifts	700.00	0.00	20,700.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	5,773.94	6,800.00	45,754.80	61,200.00	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>7,674.11</u>	<u>6,843.34</u>	<u>75,465.54</u>	<u>69,891.31</u>	<u>90,421.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	6,246.00	3,866.00	116,042.00	101,671.00	115,000.00
4505.1 · Non-Disciples User Fees	600.00	342.00	31,691.50	48,851.00	55,000.00
4510.1 · RV Site Rental	1,625.00	1,541.67	15,315.00	13,875.03	18,500.00
4515.1 · Event Administrative Fees	0.00	0.00	2,470.60	3,200.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	900.00	1,500.03	2,000.00
4545.1 · Sugar Shack Income	711.00	410.00	6,749.20	5,788.00	6,500.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>9,182.00</u>	<u>6,326.34</u>	<u>173,168.30</u>	<u>174,885.06</u>	<u>200,500.00</u>
<b>Total 4000 · Operating Income</b>	<u>28,044.94</u>	<u>16,503.02</u>	<u>293,036.06</u>	<u>274,776.43</u>	<u>330,921.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	1,500.03	2,000.00
4320.2 · Challenge Course - Designated	1,500.00	83.33	1,850.00	749.97	1,000.00
4420.2 · Interest Income	0.00	16.67	191.50	150.03	200.00
<b>Total 4100 · Contributed Capital</b>	<u>1,500.00</u>	<u>266.67</u>	<u>2,041.50</u>	<u>2,400.03</u>	<u>3,200.00</u>
<b>Total Income</b>	<u>29,544.94</u>	<u>16,769.69</u>	<u>295,077.56</u>	<u>277,176.46</u>	<u>334,121.25</u>
<b>Gross Profit</b>	29,544.94	16,769.69	295,077.56	277,176.46	334,121.25

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<b>Expense</b>					
<b>6100 · Operating Expenses</b>					
<b>6000 · Campers Direct Expenses</b>					
6001.1 · Food Purchases	877.68	1,437.00	27,154.70	27,388.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	375.03	500.00
6004.1 · Sugar Shack Purchases	0.00	26.00	5,875.51	4,000.00	4,000.00
6022.1 · Medical Expenses	0.00	12.50	133.77	112.50	150.00
6023.1 · Nurse Salary	0.00	0.00	2,250.00	3,500.00	3,500.00
6024.1 · Lifeguard Salaries	40.00	29.00	1,314.95	1,500.00	1,500.00
6025.1 · Kitchen Salaries	1,253.48	883.00	17,035.92	20,466.00	22,000.00
6026.1 · Custodial Salaries	1,558.37	2,147.00	22,457.19	19,826.00	25,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>3,729.53</b>	<b>4,576.17</b>	<b>76,222.04</b>	<b>77,167.53</b>	<b>86,650.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	173.33	166.67	1,432.19	1,500.03	2,000.00
6402.1 · Propane	0.00	62.50	998.17	562.50	750.00
6403.1 · Electric	3,843.63	2,500.00	24,251.53	22,500.00	30,000.00
6404.1 · Water	590.12	500.00	4,568.05	4,500.00	6,000.00
6405.1 · Telephone and Internet	461.61	400.00	3,622.62	3,600.00	4,800.00
6415.1 · Repairs & Maintenance	232.01	1,500.00	8,620.61	13,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	134.59	333.33	3,503.08	2,999.97	4,000.00
6417.1 · Pest Control	60.00	141.67	1,140.00	1,275.03	1,700.00
6419.1 · Swimming Pool Expenses	1,108.00	729.17	6,739.26	6,562.53	8,750.00
6422.1 · Vehicle Fuel & Diesel	64.01	250.00	2,898.36	2,250.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	0.00	2,250.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	17,990.00	18,000.00	24,000.00
6426.1 · Sports Equipment	8.67	41.67	205.37	375.03	500.00
6427.1 · Maintenance Salaries	2,481.63	3,333.33	36,917.08	29,999.97	40,000.00
6429.1 · Challenge/Ropes Course	1,145.08	125.00	3,002.16	1,125.00	1,500.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	32.00	291.67	1,915.75	2,625.03	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	237.27	1,125.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>12,334.68</b>	<b>12,750.01</b>	<b>118,041.50</b>	<b>114,750.09</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	35,250.15	35,250.03	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	3,750.03	3,750.03	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	749.97	1,000.00
7008.1 · Camp Director Retirement	506.16	548.33	4,935.06	4,934.97	6,580.00
7016.1 · Insurance	3,679.72	1,540.00	14,147.24	13,860.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	182.38	187.47	250.00
7030.1 · Bank Service Charges	50.03	25.00	454.74	225.00	300.00
7310.1 · Office Supplies	650.00	208.33	2,472.95	1,874.97	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	405.00	450.00	600.00
7320.1 · Publicity Costs	0.00	166.67	1,566.42	1,500.03	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	427.76	2,625.03	3,500.00
7540.1 · Payroll Taxes	765.12	970.83	9,497.69	8,737.47	11,650.00
7550.1 · Employee Benefits	636.00	670.00	6,173.48	6,030.00	8,040.00
7570.1 · Employee Advance	44.58	0.00	44.58	0.00	0.00
7610.1 · Programming Expense	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	402.08	383.33	3,488.85	3,449.97	4,600.00
<b>Total 7000 · Administrative Expenses</b>	<u>10,810.76</u>	<u>9,291.66</u>	<u>82,796.33</u>	<u>83,624.94</u>	<u>111,500.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>26,874.97</u>	<u>26,617.84</u>	<u>277,059.87</u>	<u>275,542.56</u>	<u>351,150.00</u>
<b>Total Expense</b>	<u>26,874.97</u>	<u>26,617.84</u>	<u>277,059.87</u>	<u>275,542.56</u>	<u>351,150.00</u>
<b>Net Ordinary Income</b>	<u>2,669.97</u>	<u>-9,848.15</u>	<u>18,017.69</u>	<u>1,633.90</u>	<u>-17,028.75</u>
<b>Net Income</b>	<u><b>2,669.97</b></u>	<u><b>-9,848.15</b></u>	<u><b>18,017.69</b></u>	<u><b>1,633.90</b></u>	<u><b>-17,028.75</b></u>