

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

	<u>Oct 19</u>	<u>Budget</u>	<u>Jan - Oct 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	2,396.52	1,250.00	12,897.76	12,500.00	15,000.00
4220.1 · CPA Operations Contribution	1,786.91	1,666.67	20,726.00	16,666.70	20,000.00
4400.1 · Individual Contributions	4,115.00	416.67	19,076.89	4,166.70	5,000.00
Total 4001 · Operating Income Contributions	<u>8,298.43</u>	<u>3,333.34</u>	<u>52,700.65</u>	<u>33,333.40</u>	<u>40,000.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	0.00	1,000.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	262.50	41.67	970.48	416.70	500.00
4420.1 · Interest Income	0.40	1.67	1.91	16.70	20.00
4425.1 · Special Gifts	30,000.00	0.00	50,700.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	4,666.04	6,800.00	50,420.84	68,000.00	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>34,928.94</u>	<u>6,843.34</u>	<u>110,394.48</u>	<u>76,734.65</u>	<u>90,421.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	324.00	6,329.00	116,366.00	108,000.00	115,000.00
4505.1 · Non-Disciples User Fees	1,827.00	578.00	33,518.50	49,429.00	55,000.00
4510.1 · RV Site Rental	1,300.00	1,541.67	16,615.00	15,416.70	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	650.00	166.67	1,550.00	1,666.70	2,000.00
4545.1 · Sugar Shack Income	124.00	150.00	6,873.20	5,938.00	6,500.00
Total 4500 · Users Fees & Sugar Shack	<u>4,225.00</u>	<u>8,765.34</u>	<u>177,393.30</u>	<u>183,650.40</u>	<u>200,500.00</u>
Total 4000 · Operating Income	<u>47,452.37</u>	<u>18,942.02</u>	<u>340,488.43</u>	<u>293,718.45</u>	<u>330,921.25</u>
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	1,666.70	2,000.00
4320.2 · Challenge Course - Designated	373.00	83.33	2,223.00	833.30	1,000.00
4420.2 · Interest Income	0.00	16.67	191.50	166.70	200.00
Total 4100 · Contributed Capital	<u>373.00</u>	<u>266.67</u>	<u>2,414.50</u>	<u>2,666.70</u>	<u>3,200.00</u>
Total Income	<u>47,825.37</u>	<u>19,208.69</u>	<u>342,902.93</u>	<u>296,385.15</u>	<u>334,121.25</u>
Gross Profit	47,825.37	19,208.69	342,902.93	296,385.15	334,121.25

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	286.60	1,000.00	27,441.30	28,388.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	416.70	500.00
6004.1 · Sugar Shack Purchases	8.18	0.00	5,883.69	4,000.00	4,000.00
6022.1 · Medical Expenses	0.00	12.50	133.77	125.00	150.00
6023.1 · Nurse Salary	0.00	0.00	2,250.00	3,500.00	3,500.00
6024.1 · Lifeguard Salaries	0.00	0.00	1,314.95	1,500.00	1,500.00
6025.1 · Kitchen Salaries	849.89	642.00	17,885.81	21,108.00	22,000.00
6026.1 · Custodial Salaries	1,114.70	2,100.00	23,571.89	21,926.00	25,000.00
Total 6000 · Campers Direct Expenses	2,259.37	3,796.17	78,481.41	80,963.70	86,650.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	174.22	166.67	1,606.41	1,666.70	2,000.00
6402.1 · Propane	0.00	62.50	998.17	625.00	750.00
6403.1 · Electric	3,198.54	2,500.00	27,450.07	25,000.00	30,000.00
6404.1 · Water	481.72	500.00	5,049.77	5,000.00	6,000.00
6405.1 · Telephone and Internet	456.74	400.00	4,079.36	4,000.00	4,800.00
6415.1 · Repairs & Maintenance	612.22	1,500.00	9,232.83	15,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	127.59	333.33	3,630.67	3,333.30	4,000.00
6417.1 · Pest Control	260.00	141.67	1,400.00	1,416.70	1,700.00
6419.1 · Swimming Pool Expenses	670.99	729.17	7,410.25	7,291.70	8,750.00
6422.1 · Vehicle Fuel & Diesel	307.51	250.00	3,205.87	2,500.00	3,000.00
6423.1 · Road Maintenance	5,550.00	250.00	5,550.00	2,500.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	19,990.00	20,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	205.37	416.70	500.00
6427.1 · Maintenance Salaries	2,681.41	3,333.33	39,598.49	33,333.30	40,000.00
6429.1 · Challenge/Ropes Course	255.56	425.00	3,257.72	1,550.00	2,400.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	1,309.75	291.67	3,225.50	2,916.70	3,500.00
6450.1 · Kitchen Equipment	5.48	125.00	242.75	1,250.00	1,500.00
Total 6400 · Maintenance Expenses	18,091.73	13,050.01	136,133.23	127,800.10	153,900.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,615.40	3,916.67	38,865.55	39,166.70	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	4,166.70	4,166.70	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	833.30	1,000.00
7008.1 · Camp Director Retirement	506.16	548.33	5,441.22	5,483.30	6,580.00
7016.1 · Insurance	224.33	1,540.00	14,371.57	15,400.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	182.38	208.30	250.00
7030.1 · Bank Service Charges	33.67	25.00	488.41	250.00	300.00
7310.1 · Office Supplies	259.19	208.33	2,732.14	2,083.30	2,500.00
7315.1 · Website and E-mail System	45.00	50.00	450.00	500.00	600.00
7320.1 · Publicity Costs	0.00	166.67	1,566.42	1,666.70	2,000.00
7530.1 · Sales & Property Taxes	2,560.98	291.67	2,988.74	2,916.70	3,500.00
7540.1 · Payroll Taxes	702.13	970.83	10,199.82	9,708.30	11,650.00
7550.1 · Employee Benefits	500.00	670.00	6,673.48	6,700.00	8,040.00
7570.1 · Employee Advance	-44.58	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	344.09	383.33	3,832.94	3,833.30	4,600.00
Total 7000 · Administrative Expenses	<u>9,163.04</u>	<u>9,291.66</u>	<u>91,959.37</u>	<u>92,916.60</u>	<u>111,500.00</u>
Total 6100 · Operating Expenses	<u>29,514.14</u>	<u>26,137.84</u>	<u>306,574.01</u>	<u>301,680.40</u>	<u>352,050.00</u>
Total Expense	<u>29,514.14</u>	<u>26,137.84</u>	<u>306,574.01</u>	<u>301,680.40</u>	<u>352,050.00</u>
Net Ordinary Income	<u>18,311.23</u>	<u>-6,929.15</u>	<u>36,328.92</u>	<u>-5,295.25</u>	<u>-17,928.75</u>
Net Income	<u>18,311.23</u>	<u>-6,929.15</u>	<u>36,328.92</u>	<u>-5,295.25</u>	<u>-17,928.75</u>