

Disciple Oaks Camp & Retreat
Balance Sheet
As of November 30, 2019

| | <u>Nov 30, 19</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Operating Cash | |
| 1005 · Wells Fargo Checking | 9,576.49 |
| 1010 · Wells Fargo Money Market | 13,715.71 |
| 1015 · Petty Cash | 300.00 |
| 1018 · Sugar Shack Cash | 200.00 |
| Total 1000 · Operating Cash | <u>23,792.20</u> |
| 1100 · Church Extension | |
| 1107 · Dining Hall CD | 19,303.15 |
| Total 1100 · Church Extension | <u>19,303.15</u> |
| 1150 · Permanent Endowment - CCF | 7,131.92 |
| Total Checking/Savings | <u>50,227.27</u> |
| Total Current Assets | 50,227.27 |
| Fixed Assets | |
| 1420 · Fixed Assets | |
| 1402 · Land, Improvements & Roads | 458,468.67 |
| 1410 · Chalice Hills N Lodge & Mtng Rm | 490,710.15 |
| 1426 · Manager's Residence | 83,818.23 |
| 1430 · Machinery & Equipment | 113,373.54 |
| 1431 · Furniture & Fixtures | 92,249.74 |
| 1435 · Water & Wastewater Systems | 226,264.79 |
| 1440 · Camp Gonzo Activity Center | 660,015.36 |
| 1445 · RV Area | 16,311.06 |
| 1450 · Lindley Center Mobile Home | 40,796.70 |
| 1455 · Welcome Center & Office | 53,570.18 |
| 1465 · Outdoor Sports Courts | 7,408.85 |
| 1466 · Challenge (ROPES) Course | 50,379.13 |
| 1470 · Chalice Hills South Lodge Wing | 118,721.78 |
| 1475 · Outdoor Chapel | 3,042.54 |
| 1488 · Pavilion & Gazebos | 16,847.42 |
| 1492 · Swimming Pool | 326,377.52 |
| 1495 · Less Accum Depreciation | <u>-1,303,306.31</u> |
| Total 1420 · Fixed Assets | <u>1,455,049.35</u> |
| Total Fixed Assets | <u>1,455,049.35</u> |
| TOTAL ASSETS | <u><u>1,505,276.62</u></u> |

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| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 9,667.04 |
| Total Accounts Payable | <u>9,667.04</u> |
| Credit Cards | |
| 2050 · HEB | 222.37 |
| 2060 · Walmart | 165.38 |
| 2080 · Wells Fargo - Scott Miller | 1,586.79 |
| 2085 · Wells Fargo - Alex Gonzalez | 620.53 |
| Total Credit Cards | <u>2,595.07</u> |
| Other Current Liabilities | |
| 2101 · Payroll Liabilities | 3,302.26 |
| 2200 · Customer Deposits | 5,510.00 |
| 2210 · Watson Fund | 3,015.60 |
| 2235 · Highway Signs Project | 550.58 |
| Total Other Current Liabilities | <u>12,378.44</u> |
| Total Current Liabilities | 24,640.55 |
| Long Term Liabilities | |
| 2305 · DCCI Permanent Endowment | 4,050.00 |
| 2306 · Permanent Endowment Growth | 3,081.92 |
| 2311 · Note Payable - BCE #14266 | 64,532.19 |
| 2313 · Note Payable - BCE #14318 | 44,300.38 |
| Total Long Term Liabilities | <u>115,964.49</u> |
| Total Liabilities | 140,605.04 |
| Equity | |
| 3200 · Contributed Capital - CPA | 1,191,920.58 |
| 3300 · Contributed Capital - BBA | 1,269,435.00 |
| 3400 · Retained Earnings - Desg Cont | -841,765.87 |
| 3401 · Retained Earnings - Operations | -417,317.47 |
| 3900 · Retained Earnings | 130,314.49 |
| Net Income | 32,084.85 |
| Total Equity | <u>1,364,671.58</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,505,276.62</u></u> |