

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

	<u>Nov 19</u>	<u>Budget</u>	<u>Jan - Nov 19</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	1,753.39	1,250.00	14,651.15	13,750.00	15,000.00
4220.1 · CPA Operations Contribution	1,403.74	1,666.67	22,129.74	18,333.37	20,000.00
4400.1 · Individual Contributions	1,350.00	416.67	20,426.89	4,583.37	5,000.00
<b>Total 4001 · Operating Income Contributions</b>	<u>4,507.13</u>	<u>3,333.34</u>	<u>57,207.78</u>	<u>36,666.74</u>	<u>40,000.00</u>
<b>4410 · Other Operating Income</b>					
4410.1 · Lease Income	0.00	0.00	1,000.00	1,000.00	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	970.48	458.37	500.00
4420.1 · Interest Income	0.41	1.67	2.32	18.37	20.00
4425.1 · Special Gifts	0.00	0.00	50,700.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	5,201.69	6,800.00	55,622.53	74,800.00	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>5,202.10</u>	<u>6,843.34</u>	<u>115,596.58</u>	<u>83,577.99</u>	<u>90,421.25</u>
<b>4500 · Users Fees &amp; Sugar Shack</b>					
4500.1 · Disciples User Fees	3,739.50	3,500.00	120,105.50	111,500.00	115,000.00
4505.1 · Non-Disciples User Fees	3,260.00	2,571.00	36,778.50	52,000.00	55,000.00
4510.1 · RV Site Rental	1,625.00	1,541.67	18,240.00	16,958.37	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	1,550.00	1,833.37	2,000.00
4545.1 · Sugar Shack Income	260.00	358.00	7,133.20	6,296.00	6,500.00
<b>Total 4500 · Users Fees &amp; Sugar Shack</b>	<u>8,884.50</u>	<u>8,137.34</u>	<u>186,277.80</u>	<u>191,787.74</u>	<u>200,500.00</u>
<b>Total 4000 · Operating Income</b>	<u>18,593.73</u>	<u>18,314.02</u>	<u>359,082.16</u>	<u>312,032.47</u>	<u>330,921.25</u>
<b>4100 · Contributed Capital</b>					
4300.2 · Misc Income-Designated	0.00	166.67	0.00	1,833.37	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.33	2,223.00	916.63	1,000.00
4420.2 · Interest Income	0.00	16.67	191.50	183.37	200.00
<b>Total 4100 · Contributed Capital</b>	<u>0.00</u>	<u>266.67</u>	<u>2,414.50</u>	<u>2,933.37</u>	<u>3,200.00</u>
<b>Total Income</b>	<u>18,593.73</u>	<u>18,580.69</u>	<u>361,496.66</u>	<u>314,965.84</u>	<u>334,121.25</u>
<b>Gross Profit</b>	18,593.73	18,580.69	361,496.66	314,965.84	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	906.54	400.00	28,347.84	28,788.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.67	0.00	458.37	500.00
6004.1 · Sugar Shack Purchases	0.00	0.00	5,883.69	4,000.00	4,000.00
6022.1 · Medical Expenses	0.00	12.50	133.77	137.50	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	629.18	442.00	18,514.99	21,550.00	22,000.00
6026.1 · Custodial Salaries	1,428.52	2,135.00	25,000.41	24,061.00	25,000.00
<b>Total 6000 · Campers Direct Expenses</b>	<b>2,964.24</b>	<b>3,031.17</b>	<b>81,445.65</b>	<b>83,994.87</b>	<b>86,650.00</b>
<b>6400 · Maintenance Expenses</b>					
6401.1 · Trash Disposal	174.12	166.67	1,780.53	1,833.37	2,000.00
6402.1 · Propane	0.00	62.50	998.17	687.50	750.00
6403.1 · Electric	2,304.66	2,500.00	29,754.73	27,500.00	30,000.00
6404.1 · Water	472.19	500.00	5,521.96	5,500.00	6,000.00
6405.1 · Telephone and Internet	459.36	400.00	4,538.72	4,400.00	4,800.00
6415.1 · Repairs & Maintenance	309.42	1,500.00	9,542.25	16,500.00	18,000.00
6416.1 · Custodial Supply & Equipment	174.08	333.33	3,804.75	3,666.63	4,000.00
6417.1 · Pest Control	60.00	141.67	1,460.00	1,558.37	1,700.00
6419.1 · Swimming Pool Expenses	630.19	729.17	8,040.44	8,020.87	8,750.00
6422.1 · Vehicle Fuel & Diesel	82.31	250.00	3,288.18	2,750.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	5,550.00	2,750.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	21,990.00	22,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	205.37	458.37	500.00
6427.1 · Maintenance Salaries	3,449.99	3,333.33	43,048.48	36,666.63	40,000.00
6429.1 · Challenge/Ropes Course	0.00	425.00	3,257.72	1,975.00	2,400.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	3,225.50	3,208.37	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	242.75	1,375.00	1,500.00
<b>Total 6400 · Maintenance Expenses</b>	<b>10,116.32</b>	<b>13,050.01</b>	<b>146,249.55</b>	<b>140,850.11</b>	<b>153,900.00</b>

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<b>7000 · Administrative Expenses</b>					
7005.1 · Camp Director Salary	4,519.25	3,916.67	43,384.80	43,083.37	47,000.00
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	0.00	916.63	1,000.00
7008.1 · Camp Director Retirement	632.70	548.33	6,073.92	6,031.63	6,580.00
7016.1 · Insurance	1,923.70	1,540.00	16,295.27	16,940.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	182.38	229.13	250.00
7030.1 · Bank Service Charges	16.15	25.00	504.56	275.00	300.00
7310.1 · Office Supplies	104.73	208.33	2,836.87	2,291.63	2,500.00
7315.1 · Website and E-mail System	70.99	50.00	520.99	550.00	600.00
7320.1 · Publicity Costs	0.00	166.67	1,566.42	1,833.37	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	2,988.74	3,208.37	3,500.00
7540.1 · Payroll Taxes	852.78	970.83	11,052.60	10,679.13	11,650.00
7550.1 · Employee Benefits	704.00	670.00	7,377.48	7,370.00	8,040.00
7570.1 · Employee Advance	145.87	0.00	145.87	0.00	0.00
7610.1 · Programming Expense	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	370.40	383.33	4,203.34	4,216.63	4,600.00
<b>Total 7000 · Administrative Expenses</b>	<u>9,757.24</u>	<u>9,291.66</u>	<u>101,716.61</u>	<u>102,208.26</u>	<u>111,500.00</u>
<b>Total 6100 · Operating Expenses</b>	<u>22,837.80</u>	<u>25,372.84</u>	<u>329,411.81</u>	<u>327,053.24</u>	<u>352,050.00</u>
<b>Total Expense</b>	<u>22,837.80</u>	<u>25,372.84</u>	<u>329,411.81</u>	<u>327,053.24</u>	<u>352,050.00</u>
<b>Net Ordinary Income</b>	<u>-4,244.07</u>	<u>-6,792.15</u>	<u>32,084.85</u>	<u>-12,087.40</u>	<u>-17,928.75</u>
<b>Net Income</b>	<u><b>-4,244.07</b></u>	<u><b>-6,792.15</b></u>	<u><b>32,084.85</b></u>	<u><b>-12,087.40</b></u>	<u><b>-17,928.75</b></u>