

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

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Operating Income					
4001 · Operating Income Contributions					
4110.1 · BBA Operations Contribution	3,627.39	1,250.00	18,278.54	15,000.00	15,000.00
4220.1 · CPA Operations Contribution	730.49	1,666.63	22,860.23	20,000.00	20,000.00
4400.1 · Individual Contributions	3,045.85	416.63	23,472.74	5,000.00	5,000.00
Total 4001 · Operating Income Contributions	7,403.73	3,333.26	64,611.51	40,000.00	40,000.00
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	27.32	41.63	997.80	500.00	500.00
4420.1 · Interest Income	0.25	1.63	2.57	20.00	20.00
4425.1 · Special Gifts	0.00	0.00	50,700.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	4,188.22	6,800.00	59,810.75	81,600.00	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	4,215.79	6,843.26	119,812.37	90,421.25	90,421.25
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	5,425.00	3,500.00	125,530.50	115,000.00	115,000.00
4505.1 · Non-Disciples User Fees	757.50	3,000.00	37,536.00	55,000.00	55,000.00
4510.1 · RV Site Rental	1,331.45	1,541.63	19,571.45	18,500.00	18,500.00
4515.1 · Event Administrative Fees	405.51	300.00	2,876.11	3,500.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.63	1,550.00	2,000.00	2,000.00
4545.1 · Sugar Shack Income	186.25	204.00	7,319.45	6,500.00	6,500.00
Total 4500 · Users Fees & Sugar Shack	8,105.71	8,712.26	194,383.51	200,500.00	200,500.00
Total 4000 · Operating Income	19,725.23	18,888.78	378,807.39	330,921.25	330,921.25
4100 · Contributed Capital					
4300.2 · Misc Income-Designated	0.00	166.63	0.00	2,000.00	2,000.00
4320.2 · Challenge Course - Designated	0.00	83.37	2,223.00	1,000.00	1,000.00
4420.2 · Interest Income	203.31	16.63	394.81	200.00	200.00
Total 4100 · Contributed Capital	203.31	266.63	2,617.81	3,200.00	3,200.00
Total Income	19,928.54	19,155.41	381,425.20	334,121.25	334,121.25
Gross Profit	19,928.54	19,155.41	381,425.20	334,121.25	334,121.25

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Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	917.98	1,212.00	29,265.82	30,000.00	30,000.00
6001.2 · Purchases-Other Equip/Svcs	0.00	41.63	0.00	500.00	500.00
6004.1 · Sugar Shack Purchases	0.00	0.00	5,883.69	4,000.00	4,000.00
6022.1 · Medical Expenses	6.94	12.50	140.71	150.00	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	476.90	450.00	18,991.89	22,000.00	22,000.00
6026.1 · Custodial Salaries	551.23	939.00	25,551.64	25,000.00	25,000.00
Total 6000 · Campers Direct Expenses	1,953.05	2,655.13	83,398.70	86,650.00	86,650.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	174.12	166.63	1,954.65	2,000.00	2,000.00
6402.1 · Propane	0.00	62.50	998.17	750.00	750.00
6403.1 · Electric	2,070.75	2,500.00	31,825.48	30,000.00	30,000.00
6404.1 · Water	554.44	500.00	6,076.40	6,000.00	6,000.00
6405.1 · Telephone and Internet	461.98	400.00	5,000.70	4,800.00	4,800.00
6415.1 · Repairs & Maintenance	205.21	1,500.00	10,037.46	18,000.00	18,000.00
6416.1 · Custodial Supply & Equipment	82.03	333.37	3,886.78	4,000.00	4,000.00
6417.1 · Pest Control	60.00	141.63	1,520.00	1,700.00	1,700.00
6419.1 · Swimming Pool Expenses	470.99	729.13	8,511.43	8,750.00	8,750.00
6422.1 · Vehicle Fuel & Diesel	40.01	250.00	3,328.19	3,000.00	3,000.00
6423.1 · Road Maintenance	0.00	250.00	5,550.00	3,000.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	23,990.00	24,000.00	24,000.00
6426.1 · Sports Equipment	29.70	41.63	235.07	500.00	500.00
6427.1 · Maintenance Salaries	2,351.10	3,333.37	45,399.58	40,000.00	40,000.00
6429.1 · Challenge/Ropes Course	0.00	425.00	3,257.72	2,400.00	2,400.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.63	3,225.50	3,500.00	3,500.00
6450.1 · Kitchen Equipment	0.00	125.00	242.75	1,500.00	1,500.00
Total 6400 · Maintenance Expenses	8,500.33	13,049.89	155,039.88	153,900.00	153,900.00

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7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,615.40	3,916.63	47,000.20	47,000.00	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.63	5,000.04	5,000.00	5,000.00
7007.1 · Camp Director Travel	0.00	83.37	0.00	1,000.00	1,000.00
7008.1 · Camp Director Retirement	506.16	548.37	6,580.08	6,580.00	6,580.00
7016.1 · Insurance	1,836.75	1,540.00	18,132.02	18,480.00	18,480.00
7017.1 · Background Checks & Admin Fees	0.00	20.87	182.38	250.00	250.00
7030.1 · Bank Service Charges	35.02	25.00	539.58	300.00	300.00
7310.1 · Office Supplies	87.61	208.37	2,924.48	2,500.00	2,500.00
7315.1 · Website and E-mail System	70.99	50.00	591.98	600.00	600.00
7320.1 · Publicity Costs	0.00	166.63	1,566.42	2,000.00	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.63	2,988.74	3,500.00	3,500.00
7540.1 · Payroll Taxes	839.88	970.87	11,892.48	11,650.00	11,650.00
7550.1 · Employee Benefits	3,567.57	670.00	10,945.05	8,040.00	8,040.00
7570.1 · Employee Advance	-145.87	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	373.85	383.37	4,577.19	4,600.00	4,600.00
Total 7000 · Administrative Expenses	<u>11,204.03</u>	<u>9,291.74</u>	<u>112,920.64</u>	<u>111,500.00</u>	<u>111,500.00</u>
Total 6100 · Operating Expenses	<u>21,657.41</u>	<u>24,996.76</u>	<u>351,359.22</u>	<u>352,050.00</u>	<u>352,050.00</u>
Total Expense	<u>21,657.41</u>	<u>24,996.76</u>	<u>351,359.22</u>	<u>352,050.00</u>	<u>352,050.00</u>
Net Ordinary Income	<u>-1,728.87</u>	<u>-5,841.35</u>	<u>30,065.98</u>	<u>-17,928.75</u>	<u>-17,928.75</u>
Net Income	<u>-1,728.87</u>	<u>-5,841.35</u>	<u>30,065.98</u>	<u>-17,928.75</u>	<u>-17,928.75</u>