

Disciple Oaks Camp & Retreat
Profit & Loss Budget Performance
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>Jan - Feb 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000 · Operating Income					
4001 · Operating Income Contributions					
4115.1 · Church Contributions	7,552.09	2,916.67	15,148.52	5,833.34	35,000.00
4320.1 · Challenge Course Contributions	0.00	125.00	0.00	250.00	1,500.00
4400.1 · Individual Contributions	1,550.00	1,250.00	1,781.00	2,500.00	15,000.00
Total 4001 · Operating Income Contributions	<u>9,102.09</u>	<u>4,291.67</u>	<u>16,929.52</u>	<u>8,583.34</u>	<u>51,500.00</u>
4410 · Other Operating Income					
4410.1 · Lease Income	0.00	0.00	0.00	0.00	1,000.00
4415.1 · Miscellaneous Income Operations	0.00	41.67	0.00	83.34	500.00
4420.1 · Interest Income	0.15	32.92	0.31	65.84	395.00
4425.1 · Special Gifts	0.00	0.00	0.00	0.00	0.00
4430.1 · Oil/Gas Royalties Income	3,361.82	4,400.00	7,663.78	8,800.00	52,800.00
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>3,361.97</u>	<u>4,474.59</u>	<u>14,965.34</u>	<u>16,250.43</u>	<u>61,996.25</u>
4500 · Users Fees & Sugar Shack					
4500.1 · Disciples User Fees	772.00	1,370.00	6,064.00	6,764.00	115,000.00
4505.1 · Non-Disciples User Fees	3,244.00	3,000.00	3,244.00	4,000.00	45,000.00
4510.1 · RV Site Rental	1,661.00	1,541.67	3,443.25	3,083.34	18,500.00
4515.1 · Event Administrative Fees	0.00	300.00	192.00	600.00	3,500.00
4530.1 · Ropes Course User Fees	0.00	166.67	0.00	333.34	2,000.00
4545.1 · Sugar Shack Income	45.00	16.00	307.60	158.00	6,500.00
Total 4500 · Users Fees & Sugar Shack	<u>5,722.00</u>	<u>6,394.34</u>	<u>13,250.85</u>	<u>14,938.68</u>	<u>190,500.00</u>
Total 4000 · Operating Income	<u>18,186.06</u>	<u>15,160.60</u>	<u>45,145.71</u>	<u>39,772.45</u>	<u>303,996.25</u>
Total Income	<u>18,186.06</u>	<u>15,160.60</u>	<u>45,145.71</u>	<u>39,772.45</u>	<u>303,996.25</u>
Gross Profit	<u>18,186.06</u>	<u>15,160.60</u>	<u>45,145.71</u>	<u>39,772.45</u>	<u>303,996.25</u>
Expense					
6100 · Operating Expenses					
6000 · Campers Direct Expenses					
6001.1 · Food Purchases	968.60	1,774.00	2,134.39	3,338.00	30,000.00
6004.1 · Sugar Shack Purchases	0.00	0.00	61.61	32.00	4,000.00
6022.1 · Medical Expenses	0.00	12.50	0.00	25.00	150.00
6023.1 · Nurse Salary	0.00	0.00	0.00	0.00	2,500.00
6024.1 · Lifeguard Salaries	0.00	0.00	0.00	0.00	1,500.00

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6025.1 · Kitchen Salaries	405.96	855.00	1,171.84	1,523.00	22,000.00
6026.1 · Custodial Salaries	1,304.64	1,371.00	2,885.23	2,455.00	25,000.00
Total 6000 · Campers Direct Expenses	2,679.20	4,012.50	6,253.07	7,373.00	85,150.00
6400 · Maintenance Expenses					
6401.1 · Trash Disposal	173.82	183.33	348.04	366.66	2,200.00
6402.1 · Propane	0.00	0.00	0.00	0.00	750.00
6403.1 · Electric	2,044.47	2,666.67	4,012.31	5,333.34	32,000.00
6404.1 · Water	505.08	500.00	974.70	1,000.00	6,000.00
6405.1 · Telephone and Internet	465.88	400.00	919.61	800.00	4,800.00
6415.1 · Repairs & Maintenance	3,285.59	1,250.00	4,007.41	2,500.00	15,000.00
6416.1 · Custodial Supply & Equipment	21.08	333.33	365.15	666.66	4,000.00
6417.1 · Pest Control	60.00	141.67	320.00	283.34	1,700.00
6419.1 · Swimming Pool Expenses	451.99	729.17	823.48	1,458.34	8,750.00
6422.1 · Vehicle Fuel & Diesel	33.65	250.00	586.29	500.00	3,000.00
6423.1 · Road Maintenance	0.00	0.00	0.00	0.00	3,000.00
6424.1 · Waste Water Maintenance	2,000.00	2,000.00	4,000.00	4,000.00	24,000.00
6426.1 · Sports Equipment	0.00	41.67	20.47	83.34	500.00
6427.1 · Maintenance Salaries	3,031.42	3,541.67	6,419.27	7,083.34	42,500.00
6429.1 · Challenge/Ropes Course	-7.00	200.00	-7.00	400.00	2,400.00
6440.1 · Prof. Svc/Insptn/Licns/Permits	0.00	291.67	252.50	583.34	3,500.00
6450.1 · Kitchen Equipment	0.00	83.33	0.00	166.66	1,000.00
Total 6400 · Maintenance Expenses	12,065.98	12,612.51	23,042.23	25,225.02	155,100.00
7000 · Administrative Expenses					
7005.1 · Camp Director Salary	3,615.40	3,916.67	8,134.65	7,833.34	47,000.00
7006.1 · Camp Director Health Insurance	416.67	416.67	833.34	833.34	5,000.00
7007.1 · Camp Director Travel	0.00	83.33	0.00	166.66	1,000.00
7008.1 · Camp Director Retirement	506.16	548.33	1,138.86	1,096.66	6,580.00
7016.1 · Insurance	1,936.50	1,795.33	3,547.25	3,590.66	21,544.00
7017.1 · Background Checks & Admin Fees	0.00	20.83	3.32	41.66	250.00
7030.1 · Bank Service Charges	59.98	45.83	94.20	91.66	550.00
7310.1 · Office Supplies	0.00	208.33	625.30	416.66	2,500.00
7315.1 · Website and E-mail System	70.99	70.83	141.98	141.66	850.00
7320.1 · Publicity Costs	300.00	166.67	300.00	333.34	2,000.00
7530.1 · Sales & Property Taxes	0.00	291.67	460.54	583.34	3,500.00
7540.1 · Payroll Taxes	690.36	970.83	1,568.94	1,941.66	11,650.00
7550.1 · Employee Benefits	250.00	870.00	1,064.50	1,740.00	10,440.00
7570.1 · Employee Advance	19.39	0.00	19.39	0.00	0.00

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7610.1 · Programming Expense	0.00	0.00	0.00	0.00	0.00
8020.2 · Interest Expense - Loans	371.42	341.33	734.91	682.66	4,096.00
Total 7000 · Administrative Expenses	<u>8,236.87</u>	<u>9,746.65</u>	<u>18,667.18</u>	<u>19,493.30</u>	<u>116,960.00</u>
Total 6100 · Operating Expenses	<u>22,982.05</u>	<u>26,371.66</u>	<u>47,962.48</u>	<u>52,091.32</u>	<u>357,210.00</u>
Total Expense	<u>22,982.05</u>	<u>26,371.66</u>	<u>47,962.48</u>	<u>52,091.32</u>	<u>357,210.00</u>
Net Ordinary Income	<u>-4,795.99</u>	<u>-11,211.06</u>	<u>-2,816.77</u>	<u>-12,318.87</u>	<u>-53,213.75</u>
Net Income	<u>-4,795.99</u>	<u>-11,211.06</u>	<u>-2,816.77</u>	<u>-12,318.87</u>	<u>-53,213.75</u>