

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC Monthly Income Statement 2020
From Jul 2020 to Dec 2020

Financial Row	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Ordinary Income/Expense							
Income							
4200 - Food Service							
4210 - Food Service Taxable	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$1,404.00
4220 - Food Service Non Taxable	\$0.00	\$0.00	\$2,502.50	\$136.00	\$456.00	\$0.00	\$3,094.50
Total - 4200 - Food Service	\$0.00	\$0.00	\$2,502.50	\$1,540.00	\$456.00	\$0.00	\$4,498.50
4300 - Lodging	\$0.00	\$0.00	\$7,735.50	\$1,017.45	\$9,476.65	\$0.00	\$18,229.60
4400 - Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$40,000.00
4520 - Donations	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00
4700 - Miscellaneous Income							
4700 - Miscellaneous Income	\$0.00	\$155.00	\$0.00	\$80.00	\$0.00	\$0.00	\$235.00
4720 - Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Total - 4700 - Miscellaneous Income	\$0.00	\$155.00	\$0.00	\$80.00	\$0.00	\$160.00	\$395.00
Total - Income	\$0.00	\$155.00	\$10,238.00	\$2,754.45	\$29,932.65	\$20,160.00	\$63,240.10
Gross Profit	\$0.00	\$155.00	\$10,238.00	\$2,754.45	\$29,932.65	\$20,160.00	\$63,240.10
Expense							
5000 - Personnel							
5100 - Salaries							
5100 - Salaries	\$0.00	\$6,021.56	\$8,707.48	\$4,846.32	\$4,854.97	\$4,687.80	\$29,118.13
5120 - Vacation Expense	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00
Total - 5100 - Salaries	\$0.00	\$6,021.56	\$13,387.48	\$4,846.32	\$4,854.97	\$4,687.80	\$33,798.13
5200 - Benefits							
5210 - ER 403b Contribution	\$0.00	\$249.60	\$249.60	\$124.80	\$124.80	\$187.20	\$936.00
5220 - ER FICA	\$0.00	\$389.79	\$595.27	\$299.87	\$300.56	\$287.76	\$1,873.25
5230 - Healthcare Expense							
5232 - Blue Cross Expense	\$0.00	\$1,144.30	\$1,144.30	\$1,144.30	\$1,144.30	\$1,144.30	\$5,721.50
Total - 5230 - Healthcare Expense	\$0.00	\$1,144.30	\$1,144.30	\$1,144.30	\$1,144.30	\$1,144.30	\$5,721.50
5240 - LTD/ADD/Life Expense	\$0.00	\$12.11	\$12.11	\$10.87	\$10.87	\$10.87	\$56.83
5260 - Unemployment Insurance Expense	\$0.00	\$10.26	\$0.00	\$405.39	\$106.07	\$101.56	\$623.28
5270 - Workers Compensation Expense	\$0.00	\$152.86	\$233.44	\$117.60	\$117.86	\$112.85	\$734.61
Total - 5200 - Benefits	\$0.00	\$1,958.92	\$2,234.72	\$2,102.83	\$1,804.46	\$1,844.54	\$9,945.47
5400 - Training & Appreciation							
5410 - Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74	\$23.74
Total - 5400 - Training & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74	\$23.74
Total - 5000 - Personnel	\$0.00	\$7,980.48	\$15,622.20	\$6,949.15	\$6,659.43	\$6,556.08	\$43,767.34
6000 - Site Expense							
6100 - Coop Services & Fees							
6110 - Cooperative Fee	\$0.00	\$5,281.00	\$5,793.00	\$5,409.00	\$5,778.00	\$5,281.00	\$27,542.00
Total - 6100 - Coop Services & Fees	\$0.00	\$5,281.00	\$5,793.00	\$5,409.00	\$5,778.00	\$5,281.00	\$27,542.00
6200 - Food & Food Related							
6210 - Food	\$0.00	\$100.36	\$1,292.46	\$1,227.03	\$380.15	(\$25.64)	\$2,974.36
6220 - Food Related	\$0.00	\$350.00	\$107.05	\$0.00	\$0.00	\$0.00	\$457.05
Total - 6200 - Food & Food Related	\$0.00	\$450.36	\$1,399.51	\$1,227.03	\$380.15	(\$25.64)	\$3,431.41
6300 - Utility Expense	\$970.17	\$5,447.33	\$3,543.67	\$1,893.40	\$547.00	\$6,779.12	\$19,180.69
6400 - Insurance							
6410 - Liability Insurance	\$0.00	\$2,140.40	\$2,140.40	\$2,140.40	\$2,140.40	\$2,140.40	\$10,702.00
6420 - Property Insurance	\$0.00	\$2,235.44	\$2,235.44	\$2,235.44	\$2,235.44	\$2,235.45	\$11,177.21
Total - 6400 - Insurance	\$0.00	\$4,375.84	\$4,375.84	\$4,375.84	\$4,375.84	\$4,375.85	\$21,879.21
6500 - Facility Maintenance and Equipment							
6510 - Maintenance Services	\$0.00	\$962.42	\$265.00	\$617.79	\$548.12	\$509.91	\$2,903.24
6520 - Maintenance Repairs/Supplies	\$0.00	\$1,440.00	\$3,169.36	\$723.47	\$652.61	\$337.36	\$6,322.80
6530 - Administrative-Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Total - 6500 - Facility Maintenance and Equipment	\$0.00	\$2,402.42	\$3,434.36	\$1,341.26	\$1,200.73	\$6,847.27	\$15,226.04

Financial Row	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Total - 6000 - Site Expense	\$970.17	\$17,956.95	\$18,546.38	\$14,246.53	\$12,281.72	\$23,257.60	\$87,259.35
7000 - Office & Operational Expense							
7100 - Supplies							
7110 - Office Supplies	\$50.20	\$530.91	\$428.54	\$121.39	(\$108.48)	\$4.80	\$1,027.36
Total - 7100 - Supplies	\$50.20	\$530.91	\$428.54	\$121.39	(\$108.48)	\$4.80	\$1,027.36
7200 - Travel							
7220 - Transportation-Sites	\$0.00	\$292.48	\$215.65	\$251.26	\$54.85	\$215.55	\$1,029.79
Total - 7200 - Travel	\$0.00	\$292.48	\$215.65	\$251.26	\$54.85	\$215.55	\$1,029.79
7800 - Professional Services Expense							
7840 - Computer Hardware/Software	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$500.00
Total - 7800 - Professional Services Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$500.00
7900 - Misc Office Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total - 7000 - Office & Operational Expense	\$1,050.20	\$923.39	\$744.19	\$472.65	\$46.37	\$320.35	\$3,557.15
8000 - Other Expense							
8600 - Miscellaneous expense	\$0.00	\$0.00	\$21.96	\$25.64	\$0.00	\$100.00	\$147.60
Total - 8000 - Other Expense	\$0.00	\$0.00	\$21.96	\$25.64	\$0.00	\$100.00	\$147.60
Total - Expense	\$2,020.37	\$26,860.82	\$34,934.73	\$21,693.97	\$18,987.52	\$30,234.03	\$134,731.44
Net Ordinary Income	(\$2,020.37)	(\$26,705.82)	(\$24,696.73)	(\$18,939.52)	\$10,945.13	(\$10,074.03)	(\$71,491.34)
Net Income	(\$2,020.37)	(\$26,705.82)	(\$24,696.73)	(\$18,939.52)	\$10,945.13	(\$10,074.03)	(\$71,491.34)