

**United Camps Conferences and Retreats**

**Parent (Consolidation) : COOP : TOC**

**TOC Monthly Income Statement 2020**

**From Jul 2020 to Oct 2020**

Financial Row	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
	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	\$1,404.00
4220 - Food Service Non Taxable	\$0.00	\$0.00	\$2,502.50	\$136.00	\$2,638.50
Total - 4200 - Food Service	\$0.00	\$0.00	\$2,502.50	\$1,540.00	\$4,042.50
4300 - Lodging	\$0.00	\$0.00	\$7,735.50	\$1,017.45	\$8,752.95
4520 - Donations	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00
4700 - Miscellaneous Income	\$0.00	\$155.00	\$0.00	\$80.00	\$235.00
Total - Income	\$0.00	\$155.00	\$10,238.00	\$2,754.45	\$13,147.45
Gross Profit	\$0.00	\$155.00	\$10,238.00	\$2,754.45	\$13,147.45
Expense					
5000 - Personnel					
5100 - Salaries					
5100 - Salaries	\$0.00	\$6,021.56	\$8,707.48	\$4,846.32	\$19,575.36
5120 - Vacation Expense	\$0.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00
Total - 5100 - Salaries	\$0.00	\$6,021.56	\$13,387.48	\$4,846.32	\$24,255.36
5200 - Benefits					
5210 - ER 403b Contribution	\$0.00	\$249.60	\$249.60	\$124.80	\$624.00
5220 - ER FICA	\$0.00	\$389.79	\$595.27	\$299.87	\$1,284.93
5230 - Healthcare Expense					
5232 - Blue Cross Expense	\$0.00	\$1,144.30	\$1,144.30	\$1,144.30	\$3,432.90
Total - 5230 - Healthcare Expense	\$0.00	\$1,144.30	\$1,144.30	\$1,144.30	\$3,432.90
5240 - LTD/ADD/Life Expense	\$0.00	\$12.11	\$12.11	\$12.11	\$36.33
5260 - Unemployment Insurance Expense	\$0.00	\$10.26	\$0.00	\$405.39	\$415.65
5270 - Workers Compensation Expense	\$0.00	\$152.86	\$233.44	\$117.60	\$503.90
Total - 5200 - Benefits	\$0.00	\$1,958.92	\$2,234.72	\$2,104.07	\$6,297.71
Total - 5000 - Personnel	\$0.00	\$7,980.48	\$15,622.20	\$6,950.39	\$30,553.07
6000 - Site Expense					
6100 - Coop Services & Fees					
6110 - Cooperative Fee	\$0.00	\$5,281.00	\$5,793.00	\$5,409.00	\$16,483.00
Total - 6100 - Coop Services & Fees	\$0.00	\$5,281.00	\$5,793.00	\$5,409.00	\$16,483.00
6200 - Food & Food Related					
6210 - Food	\$0.00	\$100.36	\$1,292.46	\$1,227.03	\$2,619.85
6220 - Food Related	\$0.00	\$350.00	\$107.05	\$0.00	\$457.05
Total - 6200 - Food & Food Related	\$0.00	\$450.36	\$1,399.51	\$1,227.03	\$3,076.90
6300 - Utility Expense	\$970.17	\$5,447.33	\$3,543.67	\$1,893.40	\$11,854.57
6500 - Facility Maintenance and Equipment					
6510 - Maintenance Services	\$0.00	\$962.42	\$265.00	\$617.79	\$1,845.21
6520 - Maintenance Repairs/Supplies	\$0.00	\$1,440.00	\$3,169.36	\$642.84	\$5,252.20
Total - 6500 - Facility Maintenance and Equipment	\$0.00	\$2,402.42	\$3,434.36	\$1,260.63	\$7,097.41
Total - 6000 - Site Expense	\$970.17	\$13,581.11	\$14,170.54	\$9,790.06	\$38,511.88
7000 - Office & Operational Expense					
7100 - Supplies					
7110 - Office Supplies	\$50.20	\$530.91	\$428.54	\$121.39	\$1,131.04
Total - 7100 - Supplies	\$50.20	\$530.91	\$428.54	\$121.39	\$1,131.04
7200 - Travel					
7220 - Transportation-Sites	\$0.00	\$292.48	\$215.65	\$251.26	\$759.39
Total - 7200 - Travel	\$0.00	\$292.48	\$215.65	\$251.26	\$759.39
7800 - Professional Services Expense					
7840 - Computer Hardware/Software	\$0.00	\$100.00	\$100.00	\$100.00	\$300.00
Total - 7800 - Professional Services Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$300.00
7900 - Misc Office Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Financial Row	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Total
	Amount	Amount	Amount	Amount	Amount
Total - 7000 - Office & Operational Expense	\$1,050.20	\$923.39	\$744.19	\$472.65	\$3,190.43
8000 - Other Expense					
8600 - Miscellaneous expense	\$0.00	\$0.00	\$21.96	\$25.64	\$47.60
Total - 8000 - Other Expense	\$0.00	\$0.00	\$21.96	\$25.64	\$47.60
Total - Expense	\$2,020.37	\$22,484.98	\$30,558.89	\$17,238.74	\$72,302.98
Net Ordinary Income	(\$2,020.37)	(\$22,329.98)	(\$20,320.89)	(\$14,484.29)	(\$59,155.53)
Net Income	(\$2,020.37)	(\$22,329.98)	(\$20,320.89)	(\$14,484.29)	(\$59,155.53)