

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC (2) Monthly Income Statement 2021**  
**From Jan 2021 to Dec 2021**

FINANCIAL ROW	JAN 2021 Amount	FEB 2021 Amount	MAR 2021 Amount	APR 2021 Amount	MAY 2021 Amount	JUN 2021 Amount	JUL 2021 Amount	AUG 2021 Amount	SEP 2021 Amount	OCT 2021 Amount	NOV 2021 Amount	DEC 2021 Amount	TOTAL Amount
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4200 - Food Service</b>													
4210 - Food Service Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$142.50	\$1,626.50	\$1,748.00	\$0.00	\$0.00	\$5,947.00
4220 - Food Service Non Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$964.50	\$17,237.50	\$25,012.50	\$0.00	\$1,209.00	\$2,396.02	\$380.00	\$280.00	\$47,479.52
<b>Total - 4200 - Food Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,394.50</b>	<b>\$17,237.50</b>	<b>\$25,012.50</b>	<b>\$142.50</b>	<b>\$2,835.50</b>	<b>\$4,144.02</b>	<b>\$380.00</b>	<b>\$280.00</b>	<b>\$53,426.52</b>
4300 - Lodging	\$0.00	\$0.00	\$135.00	\$8,781.15	\$5,852.25	\$24,304.07	\$37,495.10	\$462.75	\$18,291.15	\$10,217.50	\$2,430.70	\$482.20	\$108,451.87
4515 - PPP Funding	\$0.00	\$0.00	\$8,530.92	\$10,910.92	\$11,369.81	\$9,769.84	\$26,563.32	\$10,655.19	\$0.00	\$0.00	\$0.00	\$0.00	\$77,800.00
4520 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.21	\$0.00	\$0.00	\$0.00	\$49.21
<b>4700 - Miscellaneous Income</b>													
4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$1,798.80	\$1,906.80	\$0.00	\$520.00	\$125.00	\$0.00	\$0.00	\$4,435.60
4710 - Ropes Course Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
4750 - Discount/Write Off/Conv Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$45.75	(\$1,616.55)	(\$1,587.55)	(\$37.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,195.64)
<b>Total - 4700 - Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.00</b>	<b>\$345.75</b>	<b>\$182.25</b>	<b>\$319.25</b>	<b>(\$37.29)</b>	<b>\$520.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539.96</b>
4805 - 5% Owner Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,392.66)	(\$1,809.18)	\$0.00	(\$218.44)	(\$240.65)	(\$25.99)	(\$5.00)	(\$3,691.92)
<b>Total - Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,665.92</b>	<b>\$19,777.07</b>	<b>\$20,962.31</b>	<b>\$50,101.00</b>	<b>\$87,580.99</b>	<b>\$11,223.15</b>	<b>\$21,477.42</b>	<b>\$14,245.87</b>	<b>\$2,784.71</b>	<b>\$757.20</b>	<b>\$237,575.64</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,665.92</b>	<b>\$19,777.07</b>	<b>\$20,962.31</b>	<b>\$50,101.00</b>	<b>\$87,580.99</b>	<b>\$11,223.15</b>	<b>\$21,477.42</b>	<b>\$14,245.87</b>	<b>\$2,784.71</b>	<b>\$757.20</b>	<b>\$237,575.64</b>
<b>Expense</b>													
<b>5000 - Personnel</b>													
<b>5100 - Salaries</b>													
5100 - Salaries	\$3,220.25	\$3,352.00	\$3,790.10	\$6,103.81	\$6,391.02	\$6,842.68	\$17,156.80	\$8,744.10	\$16,532.01	\$9,045.09	\$7,369.97	\$11,592.00	\$100,139.83
5120 - Vacation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$919.88)	\$0.00	\$0.00	(\$3,113.32)	\$0.00	\$0.00	\$474.32	(\$3,558.88)
<b>Total - 5100 - Salaries</b>	<b>\$3,220.25</b>	<b>\$3,352.00</b>	<b>\$3,790.10</b>	<b>\$6,103.81</b>	<b>\$6,391.02</b>	<b>\$5,922.80</b>	<b>\$17,156.80</b>	<b>\$8,744.10</b>	<b>\$13,418.69</b>	<b>\$9,045.09</b>	<b>\$7,369.97</b>	<b>\$12,066.32</b>	<b>\$96,580.95</b>
<b>5200 - Benefits</b>													
5210 - ER 403b Contribution	\$124.80	\$124.80	\$156.00	\$249.60	\$365.29	\$410.56	\$790.54	\$374.95	\$134.40	\$0.00	\$0.00	\$0.00	\$2,730.94
5220 - ER FICA	\$191.60	\$201.70	\$235.19	\$412.20	\$434.19	\$468.73	\$1,257.75	\$614.19	\$1,209.97	\$664.34	\$543.63	\$874.04	\$7,107.53
<b>5230 - Healthcare Expense</b>													
5232 - Blue Cross Expense	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$604.51	\$1,235.51	\$13,350.02

FINANCIAL ROW		JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	TOTAL
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	Total - 5230 - Healthcare Expense	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$604.51	\$1,235.51	\$13,350.02
	5240 - LTD/ADD/Life Expense	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$28.75	\$27.38	\$164.83
	5260 - Unemployment Insurance Expense	\$67.62	\$71.19	\$83.01	\$145.48	\$153.24	\$139.87	\$303.90	\$95.17	\$177.22	\$222.95	\$155.58	\$145.08	\$1,760.31
	5270 - Workers Compensation Expense	\$73.14	\$76.99	\$107.61	\$175.12	\$184.45	\$190.82	\$528.17	\$278.12	\$544.62	\$303.48	\$248.72	\$399.89	\$3,111.13
	Total - 5200 - Benefits	\$1,619.03	\$1,636.55	\$1,743.68	\$2,144.27	\$2,299.04	\$2,371.85	\$4,042.23	\$2,524.30	\$3,228.08	\$2,352.64	\$1,581.19	\$2,681.90	\$28,224.76
	5300 - Employment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.89	\$0.00	\$829.90	\$1,921.40	\$0.00	\$464.65	\$5,771.84
	5400 - Training & Appreciation													
	5410 - Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$200.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.68
	5420 - Staff Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00	\$0.00	\$0.00	\$0.00	\$34.23	\$0.00	\$0.00	\$57.02
	Total - 5400 - Training & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$622.79	\$300.00	\$0.00	\$200.68	\$0.00	\$34.23	\$0.00	\$0.00	\$1,157.70
	5500 - Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$478.50	\$1,155.00	\$4,431.41	\$1,302.38	\$1,293.35	\$0.00	\$0.00	\$0.00	\$8,660.64
	Total - 5000 - Personnel	\$4,839.28	\$4,988.55	\$5,533.78	\$8,248.08	\$9,791.35	\$9,749.65	\$28,186.33	\$12,771.46	\$18,770.02	\$13,353.36	\$8,951.16	\$15,212.87	\$140,395.89
	6000 - Site Expense													
	6100 - Coop Services & Fees													
	6110 - Cooperative Fee	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$9,940.00	\$15,000.00	\$3,500.00	\$5,070.00	\$3,450.00	\$3,500.00	\$3,500.00	\$61,460.00
	Total - 6100 - Coop Services & Fees	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$9,940.00	\$15,000.00	\$3,500.00	\$5,070.00	\$3,450.00	\$3,500.00	\$3,500.00	\$61,460.00
	6200 - Food & Food Related													
	6210 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.62	\$17,780.67	\$20,457.90	\$87.50	\$4,963.45	\$2,318.51	\$163.38	\$729.03	\$50,100.06
	6220 - Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$288.18	\$1,872.88	\$1,847.36	\$80.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.77
	Total - 6200 - Food & Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$3,887.80	\$19,653.55	\$22,305.26	\$168.13	\$4,963.45	\$2,318.51	\$163.38	\$729.03	\$54,531.83
	6300 - Utility Expense	\$5,605.93	\$5,460.02	\$5,173.33	\$3,627.84	\$3,705.82	\$2,621.97	\$8,531.86	\$6,057.74	\$3,824.74	\$4,585.68	\$4,084.41	\$7,197.23	\$60,476.57
	6400 - Insurance													
	6410 - Liability Insurance	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$9,120.00
	6420 - Property Insurance	\$2,683.00	\$2,683.00	\$4,673.46	\$2,683.00	\$2,683.00	\$2,683.00	\$2,683.00	\$2,683.00	\$2,683.00	\$2,683.00	\$2,683.00	\$2,683.00	\$34,186.46
	6430 - Accident/Camper Insurance	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
	Total - 6400 - Insurance	\$3,563.00	\$3,563.00	\$5,553.46	\$3,563.00	\$3,563.00	\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$3,443.00	\$43,906.46
	6500 - Facility Maintenance and Equipment													

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FINANCIAL ROW	JAN 2021 Amount	FEB 2021 Amount	MAR 2021 Amount	APR 2021 Amount	MAY 2021 Amount	JUN 2021 Amount	JUL 2021 Amount	AUG 2021 Amount	SEP 2021 Amount	OCT 2021 Amount	NOV 2021 Amount	DEC 2021 Amount	TOTAL Amount
<b>Total - 7800 - Professional Services Expense</b>	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$2,160.00
7900 - Misc Office Expense	(\$23.74)	\$23.74	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.74)	\$0.00	\$0.00	\$0.00	(\$22.02)
<b>Total - 7000 - Office &amp; Operational Expense</b>	\$1,379.94	\$1,932.06	(\$57.64)	\$486.27	\$559.54	\$374.66	\$2,106.33	\$685.54	\$851.48	\$755.94	\$345.02	\$211.18	\$9,630.32
<b>8000 - Other Expense</b>													
8600 - Miscellaneous expense	\$0.00	(\$23.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - 8000 - Other Expense</b>	\$0.00	(\$23.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total - Expense</b>	\$18,988.15	\$21,201.21	\$23,151.74	\$22,195.44	\$29,702.80	\$55,234.91	\$83,341.06	\$30,481.27	\$40,211.42	\$28,817.63	\$20,758.58	\$31,548.43	\$405,632.64
<b>Net Ordinary Income</b>	(\$18,988.15)	(\$21,201.21)	(\$14,485.82)	(\$2,418.37)	(\$8,740.49)	(\$5,133.91)	\$4,239.93	(\$19,258.12)	(\$18,734.00)	(\$14,571.76)	(\$17,973.87)	(\$30,791.23)	(\$168,057.00)
<b>Other Income and Expenses</b>													
<b>Other Income</b>													
<b>9000 - Other Income</b>													
9020 - Grants / Owner Grants for Projects	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$180,000.00
<b>Total - 9000 - Other Income</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$180,000.00
<b>Total - Other Income</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$180,000.00
<b>Net Other Income</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$180,000.00
<b>Net Income</b>	\$1,011.85	(\$1,201.21)	\$5,514.18	\$17,581.63	\$11,259.51	(\$5,133.91)	\$4,239.93	(\$19,258.12)	\$1,266.00	\$5,428.24	\$2,026.13	(\$10,791.23)	\$11,943.00