

**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





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Total - 7800 - Professional Services Expense	\$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)
Total - 7000 - Office & Operational Expense	\$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
8000 - Other Expense													
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
Total - 8000 - Other 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
Total - Expense	\$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
Net Ordinary Income	(\$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)
Other Income and Expenses													
Other Income													
9000 - Other Income													
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
Total - 9000 - Other Income	\$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
Total - Other Income	\$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
Net Other Income	\$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
Net Income	\$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