

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

FINANCIAL ROW	JAN 2021 Amount	FEB 2021 Amount	MAR 2021 Amount	APR 2021 Amount	MAY 2021 Amount	JUN 2021 Amount	JUL 2021 Amount	TOTAL Amount
Ordinary Income/Expense								
Income								
4200 - Food Service								
4210 - Food Service Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00
4220 - Food Service Non Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$964.50	\$17,237.50	\$25,012.50	\$43,214.50
Total - 4200 - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.50	\$17,237.50	\$25,012.50	\$45,644.50
4300 - Lodging	\$0.00	\$0.00	\$135.00	\$8,781.15	\$6,843.15	\$24,304.07	\$37,495.10	\$77,558.47
4515 - PPP Funding	\$0.00	\$0.00	\$8,530.92	\$10,910.92	\$11,369.81	\$9,769.84	\$29,078.82	\$69,660.31
4700 - Miscellaneous Income								
4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$1,798.80	\$1,906.80	\$3,790.60
4710 - Ropes Course Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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)	(\$3,158.35)
Total - 4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$85.00	\$345.75	\$182.25	\$319.25	\$932.25
Total - Income	\$0.00	\$0.00	\$8,665.92	\$19,777.07	\$21,953.21	\$51,493.66	\$91,905.67	\$193,795.53
Gross Profit								
Expense								
5000 - Personnel								
5100 - Salaries								
5100 - Salaries	\$3,220.25	\$3,352.00	\$3,790.10	\$6,103.81	\$6,391.02	\$6,842.68	\$17,156.80	\$46,856.66
5120 - Vacation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$919.88)	\$0.00	(\$919.88)
Total - 5100 - Salaries	\$3,220.25	\$3,352.00	\$3,790.10	\$6,103.81	\$6,391.02	\$5,922.80	\$17,156.80	\$45,936.78
5200 - Benefits								
5210 - ER 403b Contribution	\$124.80	\$124.80	\$156.00	\$249.60	\$365.29	\$410.56	\$790.54	\$2,221.59
5220 - ER FICA	\$191.60	\$201.70	\$235.19	\$412.20	\$434.19	\$468.73	\$1,257.75	\$3,201.36
5230 - Healthcare Expense								
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	\$8,057.00
Total - 5230 - Healthcare Expense	\$1,151.00	\$8,057.00						
5240 - LTD/ADD/Life Expense	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$76.09
5260 - Unemployment Insurance Expense	\$67.62	\$71.19	\$83.01	\$145.48	\$153.24	\$139.87	\$303.90	\$964.31
5270 - Workers Compensation Expense	\$73.14	\$76.99	\$107.61	\$175.12	\$184.45	\$190.82	\$528.17	\$1,336.30
Total - 5200 - Benefits	\$1,619.03	\$1,636.55	\$1,743.68	\$2,144.27	\$2,299.04	\$2,371.85	\$4,042.23	\$15,856.65
5300 - Employment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.89	\$2,555.89
5400 - Training & Appreciation								
5410 - Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$900.00
5420 - Staff Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00	\$0.00	\$22.79
Total - 5400 - Training & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$622.79	\$300.00	\$0.00	\$922.79
5500 - Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$478.50	\$1,155.00	\$4,431.41	\$6,064.91
Total - 5000 - Personnel	\$4,839.28	\$4,988.55	\$5,533.78	\$8,248.08	\$9,791.35	\$9,749.65	\$28,186.33	\$71,337.02
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	\$42,440.00

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8600 - Miscellaneous expense	\$0.00	(\$23.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.74)
Total - 8000 - Other Expense	\$0.00	(\$23.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.74)
Total - Expense	\$18,635.15	\$20,848.21	\$20,806.56	\$21,842.44	\$29,349.80	\$54,881.91	\$82,988.06	\$249,352.13
Net Ordinary Income	(\$18,635.15)	(\$20,848.21)	(\$12,140.64)	(\$2,065.37)	(\$7,396.59)	(\$3,388.25)	\$8,917.61	(\$55,556.60)
Other Income and Expenses								
Other Income								
9000 - Other Income								
9020 - Owner Grants for Projects	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00
Total - 9000 - Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00
Total - Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00
Net Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$100,000.00
Net Income	\$1,364.85	(\$848.21)	\$7,859.36	\$17,934.63	\$12,603.41	(\$3,388.25)	\$8,917.61	\$44,443.40