

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC (1) Balance Sheet YTD 2022
End of Dec 2022

FINANCIAL ROW	Amount (As of Dec 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
ASSETS				
Current Assets				
Bank				
1000 - Checking - Summit State Bank				
1000TOC - TOC Checking Summit State	\$73,203.14	(\$20,612.91)	\$93,816.05	-455.13%
Total - 1000 - Checking - Summit State Bank	\$73,203.14	(\$20,612.91)	\$93,816.05	-455.13%
1001 - Checking WF				
1001TOC - TOC Checking	\$0.00	\$24,583.85	(\$24,583.85)	-100.00%
Total - 1001 - Checking WF	\$0.00	\$24,583.85	(\$24,583.85)	-100.00%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$0.00	\$589.22	(\$589.22)	-100.00%
Total - 1010 - Petty Cash	\$0.00	\$589.22	(\$589.22)	-100.00%
Total Bank	\$73,203.14		\$4,560.16	\$68,642.98
Accounts Receivable				
1200 - Accounts Receivable	\$17,685.75	\$162.26	\$17,523.49	10,799.64%
1202 - Owner Receivable	\$0.00	\$60,000.00	(\$60,000.00)	-100.00%
Total Accounts Receivable	\$17,685.75		\$60,162.26	(\$42,476.51)
Other Current Asset				
1216 - Inventory-food	\$3,711.05	\$350.25	\$3,360.80	959.54%
Total Other Current Asset	\$3,711.05		\$350.25	\$3,360.80
Total Current Assets	\$94,599.94		\$65,072.67	\$29,527.27
Total ASSETS	\$94,599.94		\$65,072.67	\$29,527.27
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$1,583.56	\$2,239.24	(\$655.68)	-29.28%
Total Accounts Payable	\$1,583.56		\$2,239.24	(\$655.68)
Credit Card				
2003WOV - WellsOne Visa CC				
2003W53 - WOV 9213 TOC J Box	\$0.00	\$1,075.08	(\$1,075.08)	-100.00%
Total - 2003WOV - WellsOne Visa CC	\$0.00		\$1,075.08	(\$1,075.08)
2004ELAN - Elan Poppy Bank Visa				
2004E22 - ELAN 1489 TOC J Box	\$4,698.51	\$0.00	\$4,698.51	0.00%
2004E36 - ELAN 6125 TOC A Smith	\$2,256.02	\$0.00	\$2,256.02	0.00%
Total - 2004ELAN - Elan Poppy Bank Visa	\$6,954.53		\$0.00	\$6,954.53
Total Credit Card	\$6,954.53		\$1,075.08	\$5,879.45
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$23,223.25	\$19,730.15	\$3,493.10	17.70%
Total - 2030 - Unearned Revenue	\$23,223.25		\$19,730.15	\$3,493.10
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$618.33	\$477.86	\$140.47	29.40%
Total - 2037 - Sales Tax Payable	\$618.33		\$477.86	\$140.47
2042 - Accrued Vacation	\$2,401.20	\$1,121.12	\$1,280.08	114.18%
2360 - Owner Rebate Payable	\$3,865.29	\$3,691.92	\$173.37	4.70%
Total Other Current Liability	\$30,108.07		\$25,021.05	\$5,087.02
Total Current Liabilities	\$38,646.16		\$28,335.37	\$10,310.79
Equity				
Operating Capital	\$80,000.00	\$80,000.00	\$0.00	0.00%

FINANCIAL ROW	Amount (As of Dec 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
Retained Earnings	(\$43,262.70)	(\$55,292.17)	\$12,029.47	-21.76%
Net Income / (Deficit)	\$19,216.48	\$12,029.47	\$7,187.01	59.75%
Total Equity	\$55,953.78	\$36,737.30	\$19,216.48	52.31%
Total Liabilities & Equity	\$94,599.94		\$65,072.67	\$29,527.27
				45.38%