

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC (2) Monthly Income Statement 2022
From Jan 2022 to Apr 2022

FINANCIAL ROW	JAN 2022 Amount	FEB 2022 Amount	MAR 2022 Amount	APR 2022 Amount	TOTAL Amount
Ordinary Income/Expense					
Income					
4200 - Food Service					
4210 - Food Service Taxable	\$0.00	\$0.00	\$0.00	\$6,319.50	\$6,319.50
4220 - Food Service Non Taxable	\$0.00	\$533.00	\$5,073.00	\$0.00	\$5,606.00
Total - 4200 - Food Service	\$0.00	\$533.00	\$5,073.00	\$6,319.50	\$11,925.50
4300 - Lodging	\$0.00	\$1,295.20	\$8,613.20	\$11,806.00	\$21,714.40
4805 - 5% Owner Rebate	\$0.00	(\$91.41)	(\$392.56)	\$0.00	(\$483.97)
Total - Income	\$0.00	\$1,736.79	\$13,293.64	\$18,125.50	\$33,155.93
Gross Profit	\$0.00	\$1,736.79	\$13,293.64	\$18,125.50	\$33,155.93
Expense					
5000 - Personnel					
5100 - Salaries					
5100 - Salaries	\$8,400.00	\$8,160.00	\$7,920.00	\$6,845.00	\$31,325.00
5120 - Vacation Expense	\$0.00	\$0.00	\$634.48	\$0.00	\$634.48
Total - 5100 - Salaries	\$8,400.00	\$8,160.00	\$8,554.48	\$6,845.00	\$31,959.48
5200 - Benefits					
5220 - ER FICA	\$622.13	\$603.77	\$585.40	\$503.18	\$2,314.48
5230 - Healthcare Expense					
5232 - Blue Cross Expense	\$494.74	\$494.74	\$494.74	\$494.74	\$1,978.96
Total - 5230 - Healthcare Expense	\$494.74	\$494.74	\$494.74	\$494.74	\$1,978.96
5240 - LTD/ADD/Life Expense	\$18.67	\$18.67	\$18.67	\$18.67	\$74.68
5260 - Unemployment Insurance Expense	\$219.57	\$213.10	\$206.61	\$66.10	\$705.38
5270 - Workers Compensation Expense	\$284.63	\$276.23	\$267.83	\$267.83	\$1,096.52
Total - 5200 - Benefits	\$1,639.74	\$1,606.51	\$1,573.25	\$1,350.52	\$6,170.02
5400 - Training & Appreciation					
5410 - Staff Training	\$0.00	\$0.00	\$156.34	\$89.50	\$245.84
Total - 5400 - Training & Appreciation	\$0.00	\$0.00	\$156.34	\$89.50	\$245.84
5500 - Contract Labor	\$0.00	\$0.00	(\$42.00)	\$0.00	(\$42.00)
Total - 5000 - Personnel	\$10,039.74	\$9,766.51	\$10,242.07	\$8,285.02	\$38,333.34
6000 - Site Expense					
6100 - Coop Services & Fees					
6130 - Administrative Fees	\$0.00	\$440.00	\$3,280.00	\$4,350.00	\$8,070.00
Total - 6100 - Coop Services & Fees	\$0.00	\$440.00	\$3,280.00	\$4,350.00	\$8,070.00
6200 - Food & Food Related					
6210 - Food	\$76.93	\$492.33	\$3,225.96	\$1,106.95	\$4,902.17
6220 - Food Related	(\$161.26)	\$0.00	\$44.37	\$0.00	(\$116.89)
Total - 6200 - Food & Food Related	(\$84.33)	\$492.33	\$3,270.33	\$1,106.95	\$4,785.28
6300 - Utility Expense	\$5,212.58	\$5,357.60	\$5,844.19	\$3,686.90	\$20,101.27
6400 - Insurance					
6410 - Liability Insurance	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$4,760.00
6420 - Property Insurance	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$12,440.00
6430 - Accident/Camper Insurance	\$95.00	\$95.00	\$95.00	\$95.00	\$380.00
Total - 6400 - Insurance	\$4,395.00	\$4,395.00	\$4,395.00	\$4,395.00	\$17,580.00
6500 - Facility Maintenance and Equipment					
6510 - Maintenance Services	\$219.00	\$642.69	\$434.68	\$1,893.88	\$3,190.25
6520 - Maintenance Repairs/Supplies	\$440.21	\$87.11	\$142.60	\$1,061.10	\$1,731.02
Total - 6500 - Facility Maintenance and Equipment	\$659.21	\$729.80	\$577.28	\$2,954.98	\$4,921.27
Total - 6000 - Site Expense	\$10,182.46	\$11,414.73	\$17,366.80	\$16,493.83	\$55,457.82
7000 - Office & Operational Expense					
7100 - Supplies					
7110 - Office Supplies	\$12.96	\$61.91	\$0.00	\$0.00	\$74.87

FINANCIAL ROW	JAN 2022 Amount	FEB 2022 Amount	MAR 2022 Amount	APR 2022 Amount	TOTAL Amount
Total - 7100 - Supplies	\$12.96	\$61.91	\$0.00	\$0.00	\$74.87
7200 - Travel & Transportation	\$121.09	\$0.91	\$794.22	\$115.66	\$1,031.88
7400 - Taxes, Dues and Fees					
7410 - Licenses, Dues, Mbrshps, Fees	\$0.00	\$12.00	\$554.00	\$290.00	\$856.00
7420 - Fees-Merchant, Payroll, Bank	\$2.55	\$0.00	\$0.85	\$0.00	\$3.40
Total - 7400 - Taxes, Dues and Fees	\$2.55	\$12.00	\$554.85	\$290.00	\$859.40
7800 - Professional Services Expense					
7840 - Computer Hardware/Software	\$180.00	\$180.00	\$180.00	\$180.00	\$720.00
Total - 7800 - Professional Services Expense	\$180.00	\$180.00	\$180.00	\$180.00	\$720.00
Total - 7000 - Office & Operational Expense	\$316.60	\$254.82	\$1,529.07	\$585.66	\$2,686.15
8000 - Other Expense					
8600 - Miscellaneous expense	\$61.17	(\$36.86)	\$0.00	\$0.00	\$24.31
Total - 8000 - Other Expense	\$61.17	(\$36.86)	\$0.00	\$0.00	\$24.31
Total - Expense	\$20,599.97	\$21,399.20	\$29,137.94	\$25,364.51	\$96,501.62
Net Ordinary Income	(\$20,599.97)	(\$19,662.41)	(\$15,844.30)	(\$7,239.01)	(\$63,345.69)
Other Income and Expenses					
Other Income					
9000 - Other Income					
9020 - Grants / Owner Grants for Projects	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
Total - 9000 - Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
Total - Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
Net Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
Net Income	(\$599.97)	\$337.59	\$4,155.70	(\$7,239.01)	(\$3,345.69)