

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC Monthly Income Statement 2021
Jan 2021, Q1 2021, Feb 2021, Mar 2021

Financial Row	Jan 2021	Feb 2021	Mar 2021	Total
	Amount	Amount	Amount	Amount
Ordinary Income/Expense				
Income				
4300 - Lodging	\$0.00	\$0.00	\$135.00	\$135.00
4400 - Subsidy	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00
4515 - PPP Funding	\$0.00	\$0.00	\$8,530.92	\$8,530.92
Total - Income	\$20,000.00	\$20,000.00	\$28,665.92	\$68,665.92
Gross Profit	\$20,000.00	\$20,000.00	\$28,665.92	\$68,665.92
Expense				
5000 - Personnel				
5100 - Salaries	\$3,220.25	\$3,352.00	\$3,790.10	\$10,362.35
5200 - Benefits				
5210 - ER 403b Contribution	\$124.80	\$124.80	\$156.00	\$405.60
5220 - ER FICA	\$191.60	\$201.70	\$235.19	\$628.49
5230 - Healthcare Expense				
5232 - Blue Cross Expense	\$1,151.00	\$1,151.00	\$1,151.00	\$3,453.00
Total - 5230 - Healthcare Expense	\$1,151.00	\$1,151.00	\$1,151.00	\$3,453.00
5240 - LTD/ADD/Life Expense	\$10.87	\$10.87	\$10.87	\$32.61
5260 - Unemployment Insurance Expense	\$67.62	\$71.19	\$83.01	\$221.82
5270 - Workers Compensation Expense	\$73.14	\$76.99	\$107.61	\$257.74
Total - 5200 - Benefits	\$1,619.03	\$1,636.55	\$1,743.68	\$4,999.26
Total - 5000 - Personnel	\$4,839.28	\$4,988.55	\$5,533.78	\$15,361.61
6000 - Site Expense				
6100 - Coop Services & Fees				
6110 - Cooperative Fee	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
Total - 6100 - Coop Services & Fees	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
6200 - Food & Food Related				
6220 - Food Related	\$0.00	\$0.00	\$342.72	\$342.72
Total - 6200 - Food & Food Related	\$0.00	\$0.00	\$342.72	\$342.72
6300 - Utility Expense	\$5,605.93	\$5,460.02	\$5,173.33	\$16,239.28
6400 - Insurance				
6410 - Liability Insurance	\$760.00	\$760.00	\$760.00	\$2,280.00
6420 - Property Insurance	\$2,330.00	\$2,330.00	\$2,330.00	\$6,990.00
6430 - Accident/Camper Insurance	\$120.00	\$120.00	\$120.00	\$360.00
Total - 6400 - Insurance	\$3,210.00	\$3,210.00	\$3,210.00	\$9,630.00
6500 - Facility Maintenance and Equipment				
6510 - Maintenance Services	\$0.00	\$1,446.88	\$1,149.38	\$2,596.26
6520 - Maintenance Repairs/Supplies	\$100.00	\$334.44	\$1,956.71	\$2,391.15
Total - 6500 - Facility Maintenance and Equipment	\$100.00	\$1,781.32	\$3,106.09	\$4,987.41
Total - 6000 - Site Expense	\$12,415.93	\$13,951.34	\$15,332.14	\$41,699.41
7000 - Office & Operational Expense				
7100 - Supplies				
7110 - Office Supplies	\$263.01	\$0.00	\$35.01	\$298.02
Total - 7100 - Supplies	\$263.01	\$0.00	\$35.01	\$298.02
7200 - Travel				
7220 - Transportation-Sites	\$0.00	\$706.61	\$206.02	\$912.63
Total - 7200 - Travel	\$0.00	\$706.61	\$206.02	\$912.63
7300 - Marketing & Promotion				
7310 - Marketing Promotional Purchases	\$0.00	\$0.00	\$106.32	\$106.32
Total - 7300 - Marketing & Promotion	\$0.00	\$0.00	\$106.32	\$106.32
7400 - Taxes, Dues and Fees				
7410 - Licenses, Dues, Mbrshps, Fees	\$960.67	\$0.00	\$435.00	\$1,395.67
7430 - Interest Expense	\$0.00	\$385.22	(\$385.22)	\$0.00
7450 - Taxes & Assessments	\$0.00	\$636.49	(\$636.49)	\$0.00

Financial Row	Jan 2021	Feb 2021	Mar 2021	Total
	Amount	Amount	Amount	Amount
Total - 7400 - Taxes, Dues and Fees	\$960.67	\$1,021.71	(\$586.71)	\$1,395.67
7800 - Professional Services Expense				
7840 - Computer Hardware/Software	\$180.00	\$180.00	\$180.00	\$540.00
Total - 7800 - Professional Services Expense	\$180.00	\$180.00	\$180.00	\$540.00
7900 - Misc Office Expense	(\$23.74)	\$0.00	\$0.00	(\$23.74)
Total - 7000 - Office & Operational Expense	\$1,379.94	\$1,908.32	(\$59.36)	\$3,228.90
Total - Expense	\$18,635.15	\$20,848.21	\$20,806.56	\$60,289.92
Net Ordinary Income	\$1,364.85	(\$848.21)	\$7,859.36	\$8,376.00
Net Income	\$1,364.85	(\$848.21)	\$7,859.36	\$8,376.00