

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

FINANCIAL ROW	Amount (As of Apr 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance	
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Bank</b>					
1000 - Checking - Summit State Bank					
1000TOC - TOC Checking Summit State	\$42,466.92	(\$20,612.91)	\$63,079.83	-306.02%	
<b>Total - 1000 - Checking - Summit State Bank</b>	<b>\$42,466.92</b>	<b>(\$20,612.91)</b>	<b>\$63,079.83</b>	<b>-306.02%</b>	
1001 - Checking WF					
1001TOC - TOC Checking	\$0.00	\$24,583.85	(\$24,583.85)	-100.00%	
<b>Total - 1001 - Checking WF</b>	<b>\$0.00</b>	<b>\$24,583.85</b>	<b>(\$24,583.85)</b>	<b>-100.00%</b>	
1010 - Petty Cash					
1010TOC - TOC Petty Cash	\$500.00	\$589.22	(\$89.22)	-15.14%	
<b>Total - 1010 - Petty Cash</b>	<b>\$500.00</b>	<b>\$589.22</b>	<b>(\$89.22)</b>	<b>-15.14%</b>	
<b>Total Bank</b>	<b>\$42,966.92</b>		<b>\$4,560.16</b>	<b>\$38,406.76</b>	<b>842.22%</b>
<b>Accounts Receivable</b>					
1200 - Accounts Receivable	\$5,335.81	\$162.26	\$5,173.55	3,188.43%	
1202 - Owner Receivable	\$40,000.00	\$60,000.00	(\$20,000.00)	-33.33%	
<b>Total Accounts Receivable</b>	<b>\$45,335.81</b>		<b>\$60,162.26</b>	<b>(\$14,826.45)</b>	<b>-24.64%</b>
<b>Other Current Asset</b>					
1216 - Inventory-food	\$1,105.24	\$350.25	\$754.99	215.56%	
1226 - Prepaid Property Ins - Owner Policy	\$6,119.50	\$0.00	\$6,119.50	0.00%	
<b>Total Other Current Asset</b>	<b>\$7,224.74</b>		<b>\$350.25</b>	<b>\$6,874.49</b>	<b>1,962.74%</b>
<b>Total Current Assets</b>	<b>\$95,527.47</b>		<b>\$65,072.67</b>	<b>\$30,454.80</b>	<b>46.80%</b>
<b>Total ASSETS</b>	<b>\$95,527.47</b>		<b>\$65,072.67</b>	<b>\$30,454.80</b>	<b>46.80%</b>
<b>Liabilities &amp; Equity</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 - Accounts Payable	(\$615.83)	\$2,239.24	(\$2,855.07)	-127.50%	
<b>Total Accounts Payable</b>	<b>(\$615.83)</b>		<b>\$2,239.24</b>	<b>(\$2,855.07)</b>	<b>-127.50%</b>
<b>Credit Card</b>					
2003WOV - WellsOne Visa CC					
2003W53 - WOV 9213 TOC J Box	\$0.00	\$1,075.08	(\$1,075.08)	-100.00%	
<b>Total - 2003WOV - WellsOne Visa CC</b>	<b>\$0.00</b>		<b>\$1,075.08</b>	<b>(\$1,075.08)</b>	<b>-100.00%</b>
2004ELAN - Elan Poppy Bank Visa					
2004E22 - ELAN 1489 TOC J Box	\$2,031.14	\$0.00	\$2,031.14	0.00%	
<b>Total - 2004ELAN - Elan Poppy Bank Visa</b>	<b>\$2,031.14</b>		<b>\$0.00</b>	<b>\$2,031.14</b>	<b>0.00%</b>
<b>Total Credit Card</b>	<b>\$2,031.14</b>		<b>\$1,075.08</b>	<b>\$956.06</b>	<b>88.93%</b>
<b>Other Current Liability</b>					
2030 - Unearned Revenue					
2031 - Future Use Deposits	\$53,460.81	\$19,730.15	\$33,730.66	170.96%	
<b>Total - 2030 - Unearned Revenue</b>	<b>\$53,460.81</b>		<b>\$19,730.15</b>	<b>\$33,730.66</b>	<b>170.96%</b>
2037 - Sales Tax Payable					
2037KS - Sales Taxes Payable KS (TOC)	\$1,328.25	\$477.86	\$850.39	177.96%	
<b>Total - 2037 - Sales Tax Payable</b>	<b>\$1,328.25</b>		<b>\$477.86</b>	<b>\$850.39</b>	<b>177.96%</b>
2042 - Accrued Vacation	\$1,755.60	\$1,121.12	\$634.48	56.59%	
2360 - Owner Rebate Payable	\$4,175.89	\$3,691.92	\$483.97	13.11%	
<b>Total Other Current Liability</b>	<b>\$60,720.55</b>		<b>\$25,021.05</b>	<b>\$35,699.50</b>	<b>142.68%</b>
<b>Total Current Liabilities</b>	<b>\$62,135.86</b>		<b>\$28,335.37</b>	<b>\$33,800.49</b>	<b>119.29%</b>
<b>Equity</b>					
Operating Capital	\$80,000.00	\$80,000.00	\$0.00	0.00%	

FINANCIAL ROW	Amount (As of Apr 2022)	TOC Comparison Amount (As of Dec 2021)	Variance	% Variance
<b>Retained Earnings</b>				
Projects - Reserves & Designated Items	(\$43,262.70)	(\$55,292.17)	\$12,029.47	-21.76%
<b>Retained Earnings</b>	<b>(\$43,262.70)</b>	<b>(\$55,292.17)</b>	<b>\$12,029.47</b>	<b>-21.76%</b>
Net Income / (Deficit)	(\$3,345.69)	\$12,029.47	(\$15,375.16)	-127.81%
<b>Total Equity</b>	<b>\$33,391.61</b>	<b>\$36,737.30</b>	<b>(\$3,345.69)</b>	<b>-9.11%</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$95,527.47</b>		<b>\$65,072.67</b>	<b>\$30,454.80</b>
				<b>46.80%</b>