

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

FINANCIAL ROW	JAN 2021 Amount	FEB 2021 Amount	MAR 2021 Amount	APR 2021 Amount	MAY 2021 Amount	JUN 2021 Amount	JUL 2021 Amount	AUG 2021 Amount	SEP 2021 Amount	OCT 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	\$142.50	\$1,626.50	\$1,748.00	\$5,947.00
4220 - Food Service Non Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$964.50	\$17,237.50	\$25,012.50	\$0.00	\$1,209.00	\$2,396.02	\$46,819.52
Total - 4200 - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.50	\$17,237.50	\$25,012.50	\$142.50	\$2,835.50	\$4,144.02	\$52,766.52
4300 - Lodging	\$0.00	\$0.00	\$135.00	\$8,781.15	\$5,852.25	\$24,304.07	\$37,495.10	\$462.75	\$18,291.15	\$10,217.50	\$105,538.97
4515 - PPP Funding	\$0.00	\$0.00	\$8,530.92	\$10,910.92	\$11,369.81	\$9,769.84	\$26,563.32	\$10,655.19	\$0.00	\$0.00	\$77,800.00
4520 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.21	\$0.00	\$49.21
4700 - Miscellaneous Income											
4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$1,798.80	\$1,906.80	\$0.00	\$520.00	\$125.00	\$4,435.60
4710 - Ropes Course Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$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)	(\$37.29)	\$0.00	\$0.00	(\$3,195.64)
Total - 4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$85.00	\$345.75	\$182.25	\$319.25	(\$37.29)	\$520.00	\$125.00	\$1,539.96
4805 - 5% Owner Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,392.66)	(\$1,809.18)	\$0.00	(\$218.44)	(\$240.65)	(\$3,660.93)
Total - Income	\$0.00	\$0.00	\$8,665.92	\$19,777.07	\$20,962.31	\$50,101.00	\$87,580.99	\$11,223.15	\$21,477.42	\$14,245.87	\$234,033.73
Gross Profit	\$0.00	\$0.00	\$8,665.92	\$19,777.07	\$20,962.31	\$50,101.00	\$87,580.99	\$11,223.15	\$21,477.42	\$14,245.87	\$234,033.73
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	\$8,744.10	\$16,532.01	\$9,045.09	\$81,177.86
5120 - Vacation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$919.88)	\$0.00	\$0.00	(\$3,113.32)	\$0.00	(\$4,033.20)
Total - 5100 - Salaries	\$3,220.25	\$3,352.00	\$3,790.10	\$6,103.81	\$6,391.02	\$5,922.80	\$17,156.80	\$8,744.10	\$13,418.69	\$9,045.09	\$77,144.66
5200 - Benefits											
5210 - ER 403b Contribution	\$124.80	\$124.80	\$156.00	\$249.60	\$365.29	\$410.56	\$790.54	\$374.95	\$134.40	\$0.00	\$2,730.94
5220 - ER FICA	\$191.60	\$201.70	\$235.19	\$412.20	\$434.19	\$468.73	\$1,257.75	\$614.19	\$1,209.97	\$664.34	\$5,689.86
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	\$1,151.00	\$1,151.00	\$1,151.00	\$11,510.00
Total - 5230 - Healthcare Expense	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$11,510.00
5240 - LTD/ADD/Life Expense	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$108.70
5260 - Unemployment Insurance Expense	\$67.62	\$71.19	\$83.01	\$145.48	\$153.24	\$139.87	\$303.90	\$95.17	\$177.22	\$222.95	\$1,459.65
5270 - Workers Compensation Expense	\$73.14	\$76.99	\$107.61	\$175.12	\$184.45	\$190.82	\$528.17	\$278.12	\$544.62	\$303.48	\$2,462.52
Total - 5200 - Benefits	\$1,619.03	\$1,636.55	\$1,743.68	\$2,144.27	\$2,299.04	\$2,371.85	\$4,042.23	\$2,524.30	\$3,228.08	\$2,352.64	\$23,961.67
5300 - Employment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.89	\$0.00	\$829.90	\$1,921.40	\$5,307.19

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5400 - Training & Appreciation											
5410 - Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$200.68	\$0.00	\$0.00	\$1,100.68
5420 - Staff Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00	\$0.00	\$0.00	\$0.00	\$34.23	\$57.02
Total - 5400 - Training & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$622.79	\$300.00	\$0.00	\$200.68	\$0.00	\$34.23	\$1,157.70
5500 - Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$478.50	\$1,155.00	\$4,431.41	\$1,302.38	\$1,293.35	\$0.00	\$8,660.64
Total - 5000 - Personnel	\$4,839.28	\$4,988.55	\$5,533.78	\$8,248.08	\$9,791.35	\$9,749.65	\$28,186.33	\$12,771.46	\$18,770.02	\$13,353.36	\$116,231.86
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	\$3,500.00	\$5,070.00	\$3,450.00	\$54,460.00
Total - 6100 - Coop Services & Fees	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$9,940.00	\$15,000.00	\$3,500.00	\$5,070.00	\$3,450.00	\$54,460.00
6200 - Food & Food Related											
6210 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.62	\$17,780.67	\$20,457.90	\$87.50	\$4,963.45	\$2,318.51	\$49,207.65
6220 - Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$288.18	\$1,872.88	\$1,847.36	\$80.63	\$0.00	\$0.00	\$4,431.77
Total - 6200 - Food & Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$3,887.80	\$19,653.55	\$22,305.26	\$168.13	\$4,963.45	\$2,318.51	\$53,639.42
6300 - Utility Expense	\$5,605.93	\$5,460.02	\$5,173.33	\$3,627.84	\$3,705.82	\$2,621.97	\$8,531.86	\$6,057.74	\$3,824.74	\$4,585.68	\$49,194.93
6400 - Insurance											
6410 - Liability Insurance	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$7,600.00
6420 - Property Insurance	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$23,300.00
6430 - Accident/Camper Insurance	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total - 6400 - Insurance	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00	\$31,500.00
6500 - Facility Maintenance and Equipment											
6510 - Maintenance Services	\$0.00	\$1,446.88	\$1,149.38	\$1,638.74	\$2,263.57	\$7,298.87	\$2,705.51	\$435.07	\$212.00	\$212.00	\$17,362.02
6520 - Maintenance Repairs/Supplies	\$100.00	\$334.44	\$1,956.71	\$1,131.51	\$2,431.72	\$2,153.21	\$1,062.77	\$3,420.33	\$3,052.99	\$699.14	\$16,342.82
Total - 6500 - Facility Maintenance and Equipment	\$100.00	\$1,781.32	\$3,106.09	\$2,770.25	\$4,695.29	\$9,452.08	\$3,768.28	\$3,855.40	\$3,264.99	\$911.14	\$33,704.84
Total - 6000 - Site Expense	\$12,415.93	\$13,951.34	\$15,332.14	\$13,108.09	\$18,998.91	\$44,757.60	\$52,695.40	\$16,671.27	\$20,213.18	\$14,355.33	\$222,499.19
7000 - Office & Operational Expense											
7100 - Supplies											
7110 - Office Supplies	\$263.01	\$0.00	\$35.01	\$85.35	\$0.00	\$40.43	\$0.00	\$31.45	\$55.00	\$7.20	\$517.45
7120 - Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$168.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.50
Total - 7100 - Supplies	\$263.01	\$0.00	\$35.01	\$85.35	\$168.50	\$40.43	\$0.00	\$31.45	\$55.00	\$7.20	\$685.95
7200 - Travel											
7200 - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.75	\$0.00	\$299.64	\$0.00	\$1,391.39
7210 - Travel Within Coop-WLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.32	\$0.00	\$0.00	\$0.00	\$166.32
7220 - Transportation-Sites	\$0.00	\$706.61	\$206.02	\$220.92	\$211.04	\$151.63	\$668.26	\$354.09	\$245.58	\$568.16	\$3,332.31
Total - 7200 - Travel	\$0.00	\$706.61	\$206.02	\$220.92	\$211.04	\$151.63	\$1,926.33	\$354.09	\$545.22	\$568.16	\$4,890.02
7300 - Marketing & Promotion											
7310 - Marketing / Promotional	\$0.00	\$0.00	\$106.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.32
Total - 7300 - Marketing & Promotion	\$0.00	\$0.00	\$106.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.32

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7400 - Taxes, Dues and Fees											
7410 - Licenses, Dues, Mbrshps, Fees	\$960.67	\$0.00	\$435.00	\$0.00	\$0.00	\$2.60	\$0.00	\$120.00	\$95.00	\$0.00	\$1,613.27
7420 - Fees-Merchant, Payroll, Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.58
7430 - Interest Expense	\$0.00	\$385.22	(\$385.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450 - Taxes & Assessments	\$0.00	\$636.49	(\$636.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - 7400 - Taxes, Dues and Fees	\$960.67	\$1,021.71	(\$586.71)	\$0.00	\$0.00	\$2.60	\$0.00	\$120.00	\$95.00	\$0.58	\$1,613.85
7800 - Professional Services Expense											
7840 - Computer Hardware/Software	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,800.00
Total - 7800 - Professional Services Expense	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,800.00
7900 - Misc Office Expense	(\$23.74)	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.74)	\$0.00	(\$23.74)
Total - 7000 - Office & Operational Expense	\$1,379.94	\$1,932.06	(\$59.36)	\$486.27	\$559.54	\$374.66	\$2,106.33	\$685.54	\$851.48	\$755.94	\$9,072.40
8000 - Other Expense											
8600 - Miscellaneous expense	\$0.00	(\$23.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74	\$0.00	\$0.00
Total - 8000 - Other Expense	\$0.00	(\$23.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74	\$0.00	\$0.00
Total - Expense	\$18,635.15	\$20,848.21	\$20,806.56	\$21,842.44	\$29,349.80	\$54,881.91	\$82,988.06	\$30,128.27	\$39,858.42	\$28,464.63	\$347,803.45
Net Ordinary Income	(\$18,635.15)	(\$20,848.21)	(\$12,140.64)	(\$2,065.37)	(\$8,387.49)	(\$4,780.91)	\$4,592.93	(\$18,905.12)	(\$18,381.00)	(\$14,218.76)	(\$113,769.72)
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	\$0.00	\$20,000.00	\$20,000.00	\$140,000.00
Total - 9000 - Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$140,000.00
Total - Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$140,000.00
Net Other Income	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$140,000.00
Net Income	\$1,364.85	(\$848.21)	\$7,859.36	\$17,934.63	\$11,612.51	(\$4,780.91)	\$4,592.93	(\$18,905.12)	\$1,619.00	\$5,781.24	\$26,230.28