

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											
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											
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	\$11,510.00									
5240 - LTD/ADD/Life Expense											
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											
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											
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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	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