

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

<b>Financial Row</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Total</b>
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Ordinary Income/Expense				
Income				
4300 - Lodging	\$0.00	\$0.00	\$135.00	\$135.00
4400 - Subsidy	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00
4515 - PPP Funding	\$0.00	\$0.00	\$8,530.92	\$8,530.92
<b>Total - Income</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$8,665.92</b>	<b>\$48,665.92</b>
Gross Profit	\$20,000.00	\$20,000.00	\$8,665.92	\$48,665.92
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
<b>Total - 5230 - Healthcare Expense</b>	<b>\$1,151.00</b>	<b>\$1,151.00</b>	<b>\$1,151.00</b>	<b>\$3,453.00</b>
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
<b>Total - 5200 - Benefits</b>	<b>\$1,619.03</b>	<b>\$1,636.55</b>	<b>\$1,743.68</b>	<b>\$4,999.26</b>
<b>Total - 5000 - Personnel</b>	<b>\$4,839.28</b>	<b>\$4,988.55</b>	<b>\$5,533.78</b>	<b>\$15,361.61</b>
6000 - Site Expense				
6100 - Coop Services & Fees				
6110 - Cooperative Fee	\$3,500.00	\$3,500.00	\$3,500.00	\$10,500.00
<b>Total - 6100 - Coop Services &amp; Fees</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$10,500.00</b>
6200 - Food & Food Related				
6220 - Food Related	\$0.00	\$0.00	\$342.72	\$342.72
<b>Total - 6200 - Food &amp; Food Related</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342.72</b>	<b>\$342.72</b>
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
<b>Total - 6400 - Insurance</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$9,630.00</b>
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
<b>Total - 6500 - Facility Maintenance and Equipment</b>	<b>\$100.00</b>	<b>\$1,781.32</b>	<b>\$3,106.09</b>	<b>\$4,987.41</b>
<b>Total - 6000 - Site Expense</b>	<b>\$12,415.93</b>	<b>\$13,951.34</b>	<b>\$15,332.14</b>	<b>\$41,699.41</b>
7000 - Office & Operational Expense				
7100 - Supplies				
7110 - Office Supplies	\$263.01	\$0.00	\$35.01	\$298.02
<b>Total - 7100 - Supplies</b>	<b>\$263.01</b>	<b>\$0.00</b>	<b>\$35.01</b>	<b>\$298.02</b>
7200 - Travel				
7220 - Transportation-Sites	\$0.00	\$706.61	\$206.02	\$912.63
<b>Total - 7200 - Travel</b>	<b>\$0.00</b>	<b>\$706.61</b>	<b>\$206.02</b>	<b>\$912.63</b>
7300 - Marketing & Promotion				
7310 - Marketing Promotional Purchases	\$0.00	\$0.00	\$106.32	\$106.32
<b>Total - 7300 - Marketing &amp; Promotion</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.32</b>	<b>\$106.32</b>
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

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	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
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)	(\$12,140.64)	(\$11,624.00)
Net Income	\$1,364.85	(\$848.21)	(\$12,140.64)	(\$11,624.00)