

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC (2) Monthly Income Statement 2022**  
**Jan 2022**

FINANCIAL ROW

JAN 2022

**Amount**

<b>Ordinary Income/Expense</b>		
<b>Gross Profit</b>		<b>\$0.00</b>
<b>Expense</b>		
<b>5000 - Personnel</b>		
5100 - Salaries		\$8,400.00
<b>5200 - Benefits</b>		
5220 - ER FICA		\$622.13
<b>5230 - Healthcare Expense</b>		
5232 - Blue Cross Expense		\$478.74
<b>Total - 5230 - Healthcare Expense</b>		<b>\$478.74</b>
5240 - LTD/ADD/Life Expense		\$18.32
5260 - Unemployment Insurance Expense		\$219.57
5270 - Workers Compensation Expense		\$284.63
<b>Total - 5200 - Benefits</b>		<b>\$1,623.39</b>
<b>Total - 5000 - Personnel</b>		<b>\$10,023.39</b>
<b>6000 - Site Expense</b>		
<b>6200 - Food &amp; Food Related</b>		
6210 - Food		\$76.93
6220 - Food Related		(\$161.26)
<b>Total - 6200 - Food &amp; Food Related</b>		<b>(\$84.33)</b>
6300 - Utility Expense		\$5,212.58
<b>6400 - Insurance</b>		
6410 - Liability Insurance		\$1,190.00
6420 - Property Insurance		\$3,110.00
6430 - Accident/Camper Insurance		\$95.00
<b>Total - 6400 - Insurance</b>		<b>\$4,395.00</b>
<b>6500 - Facility Maintenance and Equipment</b>		
6510 - Maintenance Services		\$219.00
6520 - Maintenance Repairs/Supplies		\$440.21
<b>Total - 6500 - Facility Maintenance and Equipment</b>		<b>\$659.21</b>
<b>Total - 6000 - Site Expense</b>		<b>\$10,182.46</b>
<b>7000 - Office &amp; Operational Expense</b>		
<b>7100 - Supplies</b>		
7110 - Office Supplies		\$12.96
<b>Total - 7100 - Supplies</b>		<b>\$12.96</b>
7200 - Travel		\$121.09
<b>7400 - Taxes, Dues and Fees</b>		
7420 - Fees-Merchant, Payroll, Bank		\$2.55
<b>Total - 7400 - Taxes, Dues and Fees</b>		<b>\$2.55</b>
<b>7800 - Professional Services Expense</b>		
7840 - Computer Hardware/Software		\$180.00
<b>Total - 7800 - Professional Services Expense</b>		<b>\$180.00</b>
<b>Total - 7000 - Office &amp; Operational Expense</b>		<b>\$316.60</b>
<b>8000 - Other Expense</b>		
8600 - Miscellaneous expense		\$61.17
<b>Total - 8000 - Other Expense</b>		<b>\$61.17</b>
<b>Total - Expense</b>		<b>\$20,583.62</b>
<b>Net Ordinary Income</b>		<b>(\$20,583.62)</b>
<b>Other Income and Expenses</b>		
<b>Other Income</b>		
<b>9000 - Other Income</b>		
9020 - Grants / Owner Grants for Projects		\$20,000.00

FINANCIAL ROW	JAN 2022	Amount
<b>Total - 9000 - Other Income</b>		<b>\$20,000.00</b>
<b>Total - Other Income</b>		<b>\$20,000.00</b>
<b>Net Other Income</b>		<b>\$20,000.00</b>
<b>Net Income</b>		<b>(\$583.62)</b>