

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

FINANCIAL ROW	JAN 2022
	Amount
Ordinary Income/Expense	
Gross Profit	\$0.00
Expense	
5000 - Personnel	
5100 - Salaries	\$8,400.00
5200 - Benefits	
5220 - ER FICA	\$622.13
5230 - Healthcare Expense	
5232 - Blue Cross Expense	\$478.74
Total - 5230 - Healthcare Expense	\$478.74
5240 - LTD/ADD/Life Expense	\$18.32
5260 - Unemployment Insurance Expense	\$219.57
5270 - Workers Compensation Expense	\$284.63
Total - 5200 - Benefits	\$1,623.39
Total - 5000 - Personnel	\$10,023.39
6000 - Site Expense	
6200 - Food & Food Related	
6210 - Food	\$76.93
6220 - Food Related	(\$161.26)
Total - 6200 - Food & Food Related	(\$84.33)
6300 - Utility Expense	\$5,212.58
6400 - Insurance	
6410 - Liability Insurance	\$1,190.00
6420 - Property Insurance	\$3,110.00
6430 - Accident/Camper Insurance	\$95.00
Total - 6400 - Insurance	\$4,395.00
6500 - Facility Maintenance and Equipment	
6510 - Maintenance Services	\$219.00
6520 - Maintenance Repairs/Supplies	\$440.21
Total - 6500 - Facility Maintenance and Equipment	\$659.21
Total - 6000 - Site Expense	\$10,182.46
7000 - Office & Operational Expense	
7100 - Supplies	
7110 - Office Supplies	\$12.96
Total - 7100 - Supplies	\$12.96
7200 - Travel	\$121.09
7400 - Taxes, Dues and Fees	
7420 - Fees-Merchant, Payroll, Bank	\$2.55
Total - 7400 - Taxes, Dues and Fees	\$2.55
7800 - Professional Services Expense	
7840 - Computer Hardware/Software	\$180.00
Total - 7800 - Professional Services Expense	\$180.00
Total - 7000 - Office & Operational Expense	\$316.60
8000 - Other Expense	
8600 - Miscellaneous expense	\$61.17
Total - 8000 - Other Expense	\$61.17
Total - Expense	\$20,583.62
Net Ordinary Income	(\$20,583.62)
Other Income and Expenses	
Other Income	
9000 - Other Income	
9020 - Grants / Owner Grants for Projects	\$20,000.00

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