

United Camps Conferences and Retreats
Parent (Consolidation) : Parent Consolidation : TOC
TOC (2) Monthly Income Statement 2021
From Jan 2021 to Nov 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	NOV 2021 Amount	TOTAL Amount
6430 - Accident/Camper Insurance	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$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	\$3,090.00	\$34,590.00
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	\$145.82	\$17,507.84
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	\$125.79	\$16,468.61
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	\$271.61	\$33,976.45
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	\$11,109.40	\$233,608.59
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	\$0.00	\$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	\$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	\$0.00	\$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	\$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	\$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	\$72.61	\$3,404.92
Total - 7200 - Travel	\$0.00	\$706.61	\$206.02	\$220.92	\$211.04	\$151.63	\$1,926.33	\$354.09	\$545.22	\$568.16	\$72.61	\$4,962.63
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	\$0.00	\$106.32
Total - 7300 - Marketing & Promotion	\$0.00	\$0.00	\$106.32	\$0.00	\$106.32							
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	\$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	\$92.41	\$92.99

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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	\$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	\$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	\$92.41	\$1,706.26
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	\$180.00	\$1,980.00
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	\$180.00	\$1,980.00
7900 - Misc Office Expense	(\$23.74)	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.74)	\$0.00	\$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	\$345.02	\$9,417.42
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	\$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	\$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	\$20,405.58	\$368,209.03
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)	(\$17,622.82)	(\$131,392.54)
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	\$20,000.00	\$160,000.00
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	\$20,000.00	\$160,000.00
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	\$20,000.00	\$160,000.00
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	\$20,000.00	\$160,000.00
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	\$2,377.18	\$28,607.46