

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC (2) Monthly Income Statement 2021**  
**From Jan 2021 to Nov 2021**

[illegible]

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
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	\$604.51	\$12,114.51
Total - 5230 - Healthcare 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	\$604.51	\$12,114.51
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	\$28.75	\$137.45
5260 - Unemployment Insurance Expense	\$67.62	\$71.19	\$83.01	\$145.48	\$153.24	\$139.87	\$303.90	\$95.17	\$177.22	\$222.95	\$155.58	\$1,615.23
5270 - Workers Compensation Expense	\$73.14	\$76.99	\$107.61	\$175.12	\$184.45	\$190.82	\$528.17	\$278.12	\$544.62	\$303.48	\$248.72	\$2,711.24
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	\$1,581.19	\$25,542.86
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	\$0.00	\$5,307.19
5400 - Training & Appreciation												
5410 - Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$0.00	\$200.68	\$0.00	\$0.00	\$0.00	\$1,100.68
5420 - Staff Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00	\$0.00	\$0.00	\$0.00	\$34.23	\$0.00	\$57.02
Total - 5400 - Training & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$622.79	\$300.00	\$0.00	\$200.68	\$0.00	\$34.23	\$0.00	\$1,157.70
5500 - Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$478.50	\$1,155.00	\$4,431.41	\$1,302.38	\$1,293.35	\$0.00	\$0.00	\$8,660.64
Total - 5000 - Personnel	\$4,839.28	\$4,988.55	\$5,533.78	\$8,248.08	\$9,791.35	\$9,749.65	\$28,186.33	\$12,771.46	\$18,770.02	\$13,353.36	\$8,951.16	\$125,183.02
6000 - Site Expense												
6100 - Coop Services & Fees												
6110 - Cooperative Fee	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$9,940.00	\$15,000.00	\$3,500.00	\$5,070.00	\$3,450.00	\$3,500.00	\$57,960.00
Total - 6100 - Coop Services & Fees	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$9,940.00	\$15,000.00	\$3,500.00	\$5,070.00	\$3,450.00	\$3,500.00	\$57,960.00
6200 - Food & Food Related												
6210 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.62	\$17,780.67	\$20,457.90	\$87.50	\$4,963.45	\$2,318.51	\$163.38	\$49,371.03
6220 - Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$288.18	\$1,872.88	\$1,847.36	\$80.63	\$0.00	\$0.00	\$0.00	\$4,431.77
Total - 6200 - Food & Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$3,887.80	\$19,653.55	\$22,305.26	\$168.13	\$4,963.45	\$2,318.51	\$163.38	\$53,802.80
6300 - Utility Expense	\$5,605.93	\$5,460.02	\$5,173.33	\$3,627.84	\$3,705.82	\$2,621.97	\$8,531.86	\$6,057.74	\$3,824.74	\$4,585.68	\$4,084.41	\$53,279.34
6400 - Insurance												
6410 - Liability Insurance	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$8,360.00
6420 - Property Insurance	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$25,630.00

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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
<b>Total - 6400 - Insurance</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$34,590.00</b>
<b>6500 - Facility Maintenance and Equipment</b>												
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
<b>Total - 6500 - Facility Maintenance and Equipment</b>	<b>\$100.00</b>	<b>\$1,781.32</b>	<b>\$3,106.09</b>	<b>\$2,770.25</b>	<b>\$4,695.29</b>	<b>\$9,452.08</b>	<b>\$3,768.28</b>	<b>\$3,855.40</b>	<b>\$3,264.99</b>	<b>\$911.14</b>	<b>\$271.61</b>	<b>\$33,976.45</b>
<b>Total - 6000 - Site Expense</b>	<b>\$12,415.93</b>	<b>\$13,951.34</b>	<b>\$15,332.14</b>	<b>\$13,108.09</b>	<b>\$18,998.91</b>	<b>\$44,757.60</b>	<b>\$52,695.40</b>	<b>\$16,671.27</b>	<b>\$20,213.18</b>	<b>\$14,355.33</b>	<b>\$11,109.40</b>	<b>\$233,608.59</b>
<b>7000 - Office &amp; Operational Expense</b>												
<b>7100 - Supplies</b>												
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
<b>Total - 7100 - Supplies</b>	<b>\$263.01</b>	<b>\$0.00</b>	<b>\$35.01</b>	<b>\$85.35</b>	<b>\$168.50</b>	<b>\$40.43</b>	<b>\$0.00</b>	<b>\$31.45</b>	<b>\$55.00</b>	<b>\$7.20</b>	<b>\$0.00</b>	<b>\$685.95</b>
<b>7200 - Travel</b>												
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
<b>Total - 7200 - Travel</b>	<b>\$0.00</b>	<b>\$706.61</b>	<b>\$206.02</b>	<b>\$220.92</b>	<b>\$211.04</b>	<b>\$151.63</b>	<b>\$1,926.33</b>	<b>\$354.09</b>	<b>\$545.22</b>	<b>\$568.16</b>	<b>\$72.61</b>	<b>\$4,962.63</b>
<b>7300 - Marketing &amp; Promotion</b>												
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
<b>Total - 7300 - Marketing &amp; Promotion</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.32</b>
<b>7400 - Taxes, Dues and Fees</b>												
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
<b>Total - 7400 - Taxes, Dues and Fees</b>	<b>\$960.67</b>	<b>\$1,021.71</b>	<b>(\$586.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$95.00</b>	<b>\$0.58</b>	<b>\$92.41</b>	<b>\$1,706.26</b>
<b>7800 - Professional Services Expense</b>												
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
<b>Total - 7800 - Professional Services Expense</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$1,980.00</b>
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)
<b>Total - 7000 - Office &amp; Operational Expense</b>	<b>\$1,379.94</b>	<b>\$1,932.06</b>	<b>(\$59.36)</b>	<b>\$486.27</b>	<b>\$559.54</b>	<b>\$374.66</b>	<b>\$2,106.33</b>	<b>\$685.54</b>	<b>\$851.48</b>	<b>\$755.94</b>	<b>\$345.02</b>	<b>\$9,417.42</b>
<b>8000 - Other Expense</b>												
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
<b>Total - 8000 - Other Expense</b>	<b>\$0.00</b>	<b>(\$23.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Expense</b>	<b>\$18,635.15</b>	<b>\$20,848.21</b>	<b>\$20,806.56</b>	<b>\$21,842.44</b>	<b>\$29,349.80</b>	<b>\$54,881.91</b>	<b>\$82,988.06</b>	<b>\$30,128.27</b>	<b>\$39,858.42</b>	<b>\$28,464.63</b>	<b>\$20,405.58</b>	<b>\$368,209.03</b>
<b>Net Ordinary Income</b>	<b>(\$18,635.15)</b>	<b>(\$20,848.21)</b>	<b>(\$12,140.64)</b>	<b>(\$2,065.37)</b>	<b>(\$8,387.49)</b>	<b>(\$4,780.91)</b>	<b>\$4,592.93</b>	<b>(\$18,905.12)</b>	<b>(\$18,381.00)</b>	<b>(\$14,218.76)</b>	<b>(\$17,622.82)</b>	<b>(\$131,392.54)</b>
<b>Other Income and Expenses</b>												
<b>Other Income</b>												
<b>9000 - Other Income</b>												
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
<b>Total - 9000 - Other Income</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$160,000.00</b>
<b>Total - Other Income</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$160,000.00</b>
<b>Net Other Income</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$160,000.00</b>
<b>Net Income</b>	<b>\$1,364.85</b>	<b>(\$848.21)</b>	<b>\$7,859.36</b>	<b>\$17,934.63</b>	<b>\$11,612.51</b>	<b>(\$4,780.91)</b>	<b>\$4,592.93</b>	<b>(\$18,905.12)</b>	<b>\$1,619.00</b>	<b>\$5,781.24</b>	<b>\$2,377.18</b>	<b>\$28,607.46</b>