

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

<b>Financial Row</b>	<b>Jan 2021</b>	<b>Feb 2021</b>	<b>Mar 2021</b>	<b>Apr 2021</b>	<b>May 2021</b>	<b>Jun 2021</b>	<b>Total</b>
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Ordinary Income/Expense							
Income							
4200 - Food Service							
4210 - Food Service Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00
4220 - Food Service Non Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$964.50	\$17,237.50	\$18,202.00
Total - 4200 - Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.50	\$17,237.50	\$20,727.00
4300 - Lodging	\$0.00	\$0.00	\$135.00	\$8,781.15	\$6,748.15	\$24,185.55	\$39,849.85
4400 - Subsidy	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$100,000.00
4515 - PPP Funding	\$0.00	\$0.00	\$8,530.92	\$10,910.92	\$11,369.81	\$9,769.84	\$40,581.49
4700 - Miscellaneous Income							
4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$1,798.80	\$1,883.80
4710 - Ropes Course Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4750 - Discount/Write Off/Conv Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$45.75	(\$1,616.55)	(\$1,570.80)
Total - 4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$85.00	\$345.75	\$182.25	\$613.00
Total - Income	\$20,000.00	\$20,000.00	\$28,665.92	\$39,777.07	\$41,953.21	\$51,375.14	\$201,771.34
Gross Profit	\$20,000.00	\$20,000.00	\$28,665.92	\$39,777.07	\$41,953.21	\$51,375.14	\$201,771.34
Expense							
5000 - Personnel							
5100 - Salaries							
5100 - Salaries	\$3,220.25	\$3,352.00	\$3,790.10	\$6,103.81	\$6,391.02	\$6,842.68	\$29,699.86
5120 - Vacation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$919.88)	(\$919.88)
Total - 5100 - Salaries	\$3,220.25	\$3,352.00	\$3,790.10	\$6,103.81	\$6,391.02	\$5,922.80	\$28,779.98
5200 - Benefits							
5210 - ER 403b Contribution	\$124.80	\$124.80	\$156.00	\$249.60	\$365.29	\$410.56	\$1,431.05
5220 - ER FICA	\$191.60	\$201.70	\$235.19	\$412.20	\$434.19	\$468.73	\$1,943.61
5230 - Healthcare Expense							
5232 - Blue Cross Expense	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$6,906.00
Total - 5230 - Healthcare Expense	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$1,151.00	\$6,906.00
5240 - LTD/ADD/Life Expense	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$10.87	\$65.22
5260 - Unemployment Insurance Expense	\$67.62	\$71.19	\$83.01	\$145.48	\$153.24	\$139.87	\$660.41
5270 - Workers Compensation Expense	\$73.14	\$76.99	\$107.61	\$175.12	\$184.45	\$190.82	\$808.13
Total - 5200 - Benefits	\$1,619.03	\$1,636.55	\$1,743.68	\$2,144.27	\$2,299.04	\$2,371.85	\$11,814.42
5400 - Training & Appreciation							
5410 - Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$300.00	\$900.00
5420 - Staff Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00	\$22.79
Total - 5400 - Training & Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$622.79	\$300.00	\$922.79
5500 - Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$478.50	\$855.00	\$1,333.50
Total - 5000 - Personnel	\$4,839.28	\$4,988.55	\$5,533.78	\$8,248.08	\$9,791.35	\$9,449.65	\$42,850.69
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	\$27,440.00
Total - 6100 - Coop Services & Fees	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$9,940.00	\$27,440.00
6200 - Food & Food Related							
6210 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.62	\$17,780.67	\$21,380.29
6220 - Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$288.18	\$1,872.88	\$2,503.78
Total - 6200 - Food & Food Related	\$0.00	\$0.00	\$342.72	\$0.00	\$3,887.80	\$19,653.55	\$23,884.07
6300 - Utility Expense	\$5,605.93	\$5,460.02	\$5,173.33	\$3,627.84	\$3,705.82	\$2,621.97	\$26,194.91
6400 - Insurance							
6410 - Liability Insurance	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$4,560.00
6420 - Property Insurance	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$13,980.00
6430 - Accident/Camper Insurance	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$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	\$19,140.00
6500 - Facility Maintenance and Equipment							

Financial Row	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount
6510 - Maintenance Services	\$0.00	\$1,446.88	\$1,149.38	\$1,638.74	\$2,263.57	\$7,298.87	\$13,797.44
6520 - Maintenance Repairs/Supplies	\$100.00	\$334.44	\$1,956.71	\$1,131.51	\$2,431.72	\$2,056.21	\$8,010.59
Total - 6500 - Facility Maintenance and Equipment	\$100.00	\$1,781.32	\$3,106.09	\$2,770.25	\$4,695.29	\$9,355.08	\$21,808.03
Total - 6000 - Site Expense	\$12,415.93	\$13,951.34	\$15,332.14	\$13,108.09	\$18,998.91	\$44,660.60	\$118,467.01
7000 - Office & Operational Expense							
7100 - Supplies							
7110 - Office Supplies	\$263.01	\$0.00	\$35.01	\$85.35	\$0.00	\$40.43	\$423.80
7120 - Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$168.50	\$0.00	\$168.50
Total - 7100 - Supplies	\$263.01	\$0.00	\$35.01	\$85.35	\$168.50	\$40.43	\$592.30
7200 - Travel							
7220 - Transportation-Sites	\$0.00	\$706.61	\$206.02	\$220.92	\$211.04	\$151.63	\$1,496.22
Total - 7200 - Travel	\$0.00	\$706.61	\$206.02	\$220.92	\$211.04	\$151.63	\$1,496.22
7300 - Marketing & Promotion							
7310 - Marketing Promotional Purchases	\$0.00	\$0.00	\$106.32	\$0.00	\$0.00	\$0.00	\$106.32
Total - 7300 - Marketing & Promotion	\$0.00	\$0.00	\$106.32	\$0.00	\$0.00	\$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	\$1,398.27
7430 - Interest Expense	\$0.00	\$385.22	(\$385.22)	\$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
Total - 7400 - Taxes, Dues and Fees	\$960.67	\$1,021.71	(\$586.71)	\$0.00	\$0.00	\$2.60	\$1,398.27
7800 - Professional Services Expense							
7840 - Computer Hardware/Software	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,080.00
Total - 7800 - Professional Services Expense	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$1,080.00
7900 - Misc Office Expense	(\$23.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.74)
Total - 7000 - Office & Operational Expense	\$1,379.94	\$1,908.32	(\$59.36)	\$486.27	\$559.54	\$374.66	\$4,649.37
Total - Expense	\$18,635.15	\$20,848.21	\$20,806.56	\$21,842.44	\$29,349.80	\$54,484.91	\$165,967.07
Net Ordinary Income	\$1,364.85	(\$848.21)	\$7,859.36	\$17,934.63	\$12,603.41	(\$3,109.77)	\$35,804.27
Net Income	\$1,364.85	(\$848.21)	\$7,859.36	\$17,934.63	\$12,603.41	(\$3,109.77)	\$35,804.27