

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC (1) Balance Sheet YTD 2021**  
**End of Dec 2021**

FINANCIAL ROW	Amount (As of Dec 2021)	TOC Comparison Amount (As of Dec 2020)	Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank</b>				
1000 - Checking - Summit State Bank				
1000TOC - TOC Checking Summit State	(\$20,523.69)		\$0.00 (\$20,523.69)	0.00%
<b>Total - 1000 - Checking - Summit State Bank</b>	<b>(\$20,523.69)</b>		<b>\$0.00 (\$20,523.69)</b>	<b>0.00%</b>
1001 - Checking WF				
1001TOC - TOC Checking	\$24,211.16		\$24,248.26 (\$37.10)	-0.15%
<b>Total - 1001 - Checking WF</b>	<b>\$24,211.16</b>		<b>\$24,248.26 (\$37.10)</b>	<b>-0.15%</b>
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$589.22		\$933.09 (\$343.87)	-36.85%
<b>Total - 1010 - Petty Cash</b>	<b>\$589.22</b>		<b>\$933.09 (\$343.87)</b>	<b>-36.85%</b>
<b>Total Bank</b>	<b>\$4,276.69</b>		<b>\$25,181.35 (\$20,904.66)</b>	<b>-83.02%</b>
<b>Accounts Receivable</b>				
1200 - Accounts Receivable	\$162.26		\$4,844.93 (\$4,682.67)	-96.65%
1202 - Owner Receivable	\$60,000.00		\$40,000.00 \$20,000.00	50.00%
<b>Total Accounts Receivable</b>	<b>\$60,162.26</b>		<b>\$44,844.93 \$15,317.33</b>	<b>34.16%</b>
<b>Other Current Asset</b>				
1216 - Inventory-food	\$350.25		\$0.00 \$350.25	0.00%
<b>Total Other Current Asset</b>	<b>\$350.25</b>		<b>\$0.00 \$350.25</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$64,789.20</b>		<b>\$70,026.28 (\$5,237.08)</b>	<b>-7.48%</b>
<b>Total ASSETS</b>	<b>\$64,789.20</b>		<b>\$70,026.28 (\$5,237.08)</b>	<b>-7.48%</b>
<b>Liabilities &amp; Equity</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 - Accounts Payable	\$2,197.24		\$1,415.06 \$782.18	55.28%
<b>Total Accounts Payable</b>	<b>\$2,197.24</b>		<b>\$1,415.06 \$782.18</b>	<b>55.28%</b>
<b>Credit Card</b>				
2003WOV - WellsOne Visa CC				
2003W40 - WOV 4664 TOC JeffClark	\$0.00		\$475.36 (\$475.36)	-100.00%
2003W53 - WOV 9213 TOC J Box	\$1,075.08		\$0.00 \$1,075.08	0.00%
<b>Total - 2003WOV - WellsOne Visa CC</b>	<b>\$1,075.08</b>		<b>\$475.36 \$599.72</b>	<b>126.16%</b>
<b>Total Credit Card</b>	<b>\$1,075.08</b>		<b>\$475.36 \$599.72</b>	<b>126.16%</b>
<b>Other Current Liability</b>				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$19,575.15		\$38,025.62 (\$18,450.47)	-48.52%
<b>Total - 2030 - Unearned Revenue</b>	<b>\$19,575.15</b>		<b>\$38,025.62 (\$18,450.47)</b>	<b>-48.52%</b>
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$477.86		\$722.41 (\$244.55)	-33.85%
<b>Total - 2037 - Sales Tax Payable</b>	<b>\$477.86</b>		<b>\$722.41 (\$244.55)</b>	<b>-33.85%</b>
2042 - Accrued Vacation	\$1,121.12		\$4,680.00 (\$3,558.88)	-76.04%
2360 - Owner Rebate Payable	\$3,691.92		\$0.00 \$3,691.92	0.00%
<b>Total Other Current Liability</b>	<b>\$24,866.05</b>		<b>\$43,428.03 (\$18,561.98)</b>	<b>-42.74%</b>
<b>Total Current Liabilities</b>	<b>\$28,138.37</b>		<b>\$45,318.45 (\$17,180.08)</b>	<b>-37.91%</b>
<b>Equity</b>				
Operating Capital	\$80,000.00		\$80,000.00 \$0.00	0.00%
<b>Retained Earnings</b>	<b>(\$55,292.17)</b>		<b>\$0.00 (\$55,292.17)</b>	<b>0.00%</b>
Net Income / (Deficit)	\$11,943.00		(\$55,292.17) \$67,235.17	-121.60%
<b>Total Equity</b>	<b>\$36,650.83</b>		<b>\$24,707.83 \$11,943.00</b>	<b>48.34%</b>

FINANCIAL ROW	Amount (As of Dec 2021)	TOC Comparison Amount (As of Dec 2020)	Variance	% Variance
<b>Total Liabilities &amp; Equity</b>	<b>\$64,789.20</b>		<b>\$70,026.28</b> <b>(\$5,237.08)</b>	<b>-7.48%</b>