

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
ASSETS				
Current Assets				
Bank				
1000 - Checking - Summit State Bank				
1000TOC - TOC Checking Summit State	(\$20,523.69)	\$0.00 (\$20,523.69)		0.00%
Total - 1000 - Checking - Summit State Bank	(\$20,523.69)	\$0.00 (\$20,523.69)		0.00%
1001 - Checking WF				
1001TOC - TOC Checking	\$24,211.16	\$24,248.26 (\$37.10)		-0.15%
Total - 1001 - Checking WF	\$24,211.16	\$24,248.26 (\$37.10)		-0.15%
1010 - Petty Cash				
1010TOC - TOC Petty Cash	\$589.22	\$933.09 (\$343.87)		-36.85%
Total - 1010 - Petty Cash	\$589.22	\$933.09 (\$343.87)		-36.85%
Total Bank	\$4,276.69	\$25,181.35 (\$20,904.66)		-83.02%
Accounts Receivable				
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%
Total Accounts Receivable	\$60,162.26	\$44,844.93 \$15,317.33		34.16%
Other Current Asset				
1216 - Inventory-food	\$350.25	\$0.00 \$350.25		0.00%
Total Other Current Asset	\$350.25	\$0.00 \$350.25		0.00%
Total Current Assets	\$64,789.20	\$70,026.28 (\$5,237.08)		-7.48%
Total ASSETS	\$64,789.20	\$70,026.28 (\$5,237.08)		-7.48%
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	\$2,197.24	\$1,415.06 \$782.18		55.28%
Total Accounts Payable	\$2,197.24	\$1,415.06 \$782.18		55.28%
Credit Card				
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%
Total - 2003WOV - WellsOne Visa CC	\$1,075.08	\$475.36 \$599.72		126.16%
Total Credit Card	\$1,075.08	\$475.36 \$599.72		126.16%
Other Current Liability				
2030 - Unearned Revenue				
2031 - Future Use Deposits	\$19,575.15	\$38,025.62 (\$18,450.47)		-48.52%
Total - 2030 - Unearned Revenue	\$19,575.15	\$38,025.62 (\$18,450.47)		-48.52%
2037 - Sales Tax Payable				
2037KS - Sales Taxes Payable KS (TOC)	\$477.86	\$722.41 (\$244.55)		-33.85%
Total - 2037 - Sales Tax Payable	\$477.86	\$722.41 (\$244.55)		-33.85%
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%
Total Other Current Liability	\$24,866.05	\$43,428.03 (\$18,561.98)		-42.74%
Total Current Liabilities	\$28,138.37	\$45,318.45 (\$17,180.08)		-37.91%
Equity				
Operating Capital	\$80,000.00	\$80,000.00 \$0.00		0.00%
Retained Earnings	(\$55,292.17)	\$0.00 (\$55,292.17)		0.00%
Net Income / (Deficit)	\$11,943.00	(\$55,292.17) \$67,235.17		-121.60%
Total Equity	\$36,650.83	\$24,707.83 \$11,943.00		48.34%

FINANCIAL ROW

	TOC			
	Amount (As of Dec 2021)	Comparison Amount (As of Dec 2020)	Variance	% Variance
Total Liabilities & Equity	\$64,789.20	\$70,026.28	(\$5,237.08)	-7.48%