

**United Camps Conferences and Retreats**  
**Parent (Consolidation) : Parent Consolidation : TOC**  
**TOC (2) Monthly Income Statement 2022**  
**From Jan 2022 to Dec 2022**

FINANCIAL ROW	JAN 2022 Amount	FEB 2022 Amount	MAR 2022 Amount	APR 2022 Amount	MAY 2022 Amount	JUN 2022 Amount	JUL 2022 Amount	AUG 2022 Amount	SEP 2022 Amount	OCT 2022 Amount	NOV 2022 Amount	DEC 2022 Amount	TOTAL Amount
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4200 - Food Service</b>													
4210 - Food Service Taxable	\$0.00	\$0.00	\$0.00	\$6,319.50	\$2,127.00	\$7,711.50	\$0.00	\$0.00	\$8,419.50	\$2,120.50	\$952.50	\$0.00	\$27,650.50
4220 - Food Service Non Taxable	\$0.00	\$533.00	\$5,073.00	\$0.00	\$5,015.00	\$23,488.75	\$46,177.75	\$23,519.50	\$1,886.50	\$10,468.50	\$963.50	\$6,236.00	\$123,361.50
<b>Total - 4200 - Food Service</b>	<b>\$0.00</b>	<b>\$533.00</b>	<b>\$5,073.00</b>	<b>\$6,319.50</b>	<b>\$7,142.00</b>	<b>\$31,200.25</b>	<b>\$46,177.75</b>	<b>\$23,519.50</b>	<b>\$10,306.00</b>	<b>\$12,589.00</b>	<b>\$1,916.00</b>	<b>\$6,236.00</b>	<b>\$151,012.00</b>
4300 - Lodging	\$0.00	\$1,295.20	\$8,613.20	\$11,806.00	\$13,636.94	\$38,550.75	\$50,745.00	\$31,478.00	\$23,142.65	\$26,144.80	\$6,231.75	\$17,104.50	\$228,748.79
4514 - ERC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00
4520 - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
<b>4700 - Miscellaneous Income</b>													
4700 - Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$5,956.92	\$4,710.00	\$1,080.00	\$1,443.00	\$784.00	\$88.00	\$264.09	\$14,946.01
4750 - Discount/Write Off/Conv Fee	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)	(\$2,537.29)	\$0.00	(\$3,627.50)	\$0.00	(\$126.71)	(\$152.23)	(\$3,256.00)	(\$9,700.25)
<b>Total - 4700 - Miscellaneous Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619.48</b>	<b>\$3,419.63</b>	<b>\$4,710.00</b>	<b>(\$2,547.50)</b>	<b>\$1,443.00</b>	<b>\$657.29</b>	<b>(\$64.23)</b>	<b>(\$2,991.91)</b>	<b>\$5,245.76</b>
4805 - 5% Owner Rebate	\$0.00	(\$91.41)	(\$392.56)	\$0.00	\$0.00	(\$1,415.58)	(\$1,660.99)	\$0.00	(\$197.55)	\$0.00	\$0.00	(\$107.20)	(\$3,865.29)
<b>Total - Income</b>	<b>\$0.00</b>	<b>\$1,736.79</b>	<b>\$13,293.64</b>	<b>\$18,125.50</b>	<b>\$21,398.42</b>	<b>\$87,455.05</b>	<b>\$100,871.76</b>	<b>\$52,450.00</b>	<b>\$34,694.10</b>	<b>\$39,391.09</b>	<b>\$8,083.52</b>	<b>\$20,241.39</b>	<b>\$397,741.26</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$1,736.79</b>	<b>\$13,293.64</b>	<b>\$18,125.50</b>	<b>\$21,398.42</b>	<b>\$87,455.05</b>	<b>\$100,871.76</b>	<b>\$52,450.00</b>	<b>\$34,694.10</b>	<b>\$39,391.09</b>	<b>\$8,083.52</b>	<b>\$20,241.39</b>	<b>\$397,741.26</b>
<b>Expense</b>													
<b>5000 - Personnel</b>													
<b>5100 - Salaries</b>													
5100 - Salaries	\$8,400.00	\$8,160.00	\$7,920.00	\$6,845.00	\$6,680.00	\$13,055.00	\$29,322.50	\$11,500.00	\$7,080.00	\$5,136.00	\$5,866.88	\$8,967.07	\$118,932.45
5120 - Vacation Expense	\$0.00	\$0.00	\$634.48	\$0.00	\$0.00	\$554.40	\$0.00	\$0.00	\$646.80	\$0.00	\$0.00	\$644.40	\$2,480.08
<b>Total - 5100 - Salaries</b>	<b>\$8,400.00</b>	<b>\$8,160.00</b>	<b>\$8,554.48</b>	<b>\$6,845.00</b>	<b>\$6,680.00</b>	<b>\$13,609.40</b>	<b>\$29,322.50</b>	<b>\$11,500.00</b>	<b>\$7,726.80</b>	<b>\$5,136.00</b>	<b>\$5,866.88</b>	<b>\$9,611.47</b>	<b>\$121,412.53</b>
<b>5200 - Benefits</b>													
5220 - ER FICA	\$622.13	\$603.77	\$585.40	\$503.18	\$490.55	\$978.23	\$2,222.70	\$859.28	\$529.33	\$392.90	\$448.81	\$808.99	\$9,045.27
<b>5230 - Healthcare Expense</b>													
5232 - Blue Cross Expense	\$494.74	\$494.74	\$494.74	\$494.74	\$494.74	\$494.74	\$494.73	\$494.73	\$494.73	\$0.00	\$0.00	\$0.00	\$4,452.63
<b>Total - 5230 - Healthcare Expense</b>	<b>\$494.74</b>	<b>\$494.74</b>	<b>\$494.74</b>	<b>\$494.74</b>	<b>\$494.74</b>	<b>\$494.74</b>	<b>\$494.73</b>	<b>\$494.73</b>	<b>\$494.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,452.63</b>

FINANCIAL ROW	JAN 2022 Amount	FEB 2022 Amount	MAR 2022 Amount	APR 2022 Amount	MAY 2022 Amount	JUN 2022 Amount	JUL 2022 Amount	AUG 2022 Amount	SEP 2022 Amount	OCT 2022 Amount	NOV 2022 Amount	DEC 2022 Amount	TOTAL Amount
5240 - LTD/ADD/Life Expense	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$18.67	\$224.04
5260 - Unemployment Insurance Expense	\$219.57	\$213.10	\$206.61	\$66.10	\$50.76	\$222.89	\$325.48	\$98.82	\$0.00	\$0.00	\$0.00	\$154.78	\$1,558.11
5270 - Workers Compensation Expense	\$284.63	\$276.23	\$267.83	\$267.83	\$224.43	\$437.58	\$974.66	\$382.63	\$242.18	\$175.76	\$192.69	\$348.47	\$4,074.92
<b>Total - 5200 - Benefits</b>	<b>\$1,639.74</b>	<b>\$1,606.51</b>	<b>\$1,573.25</b>	<b>\$1,350.52</b>	<b>\$1,279.15</b>	<b>\$2,152.11</b>	<b>\$4,036.24</b>	<b>\$1,854.13</b>	<b>\$1,284.91</b>	<b>\$587.33</b>	<b>\$660.17</b>	<b>\$1,330.91</b>	<b>\$19,354.97</b>
<b>5400 - Training &amp; Appreciation</b>													
5410 - Staff Training	\$0.00	\$0.00	\$156.34	\$89.50	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.26	\$621.10
<b>Total - 5400 - Training &amp; Appreciation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156.34</b>	<b>\$89.50</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.26</b>	<b>\$621.10</b>
5500 - Contract Labor	\$0.00	\$0.00	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.00)
<b>Total - 5000 - Personnel</b>	<b>\$10,039.74</b>	<b>\$9,766.51</b>	<b>\$10,242.07</b>	<b>\$8,285.02</b>	<b>\$7,959.15</b>	<b>\$15,801.51</b>	<b>\$33,358.74</b>	<b>\$13,354.13</b>	<b>\$9,011.71</b>	<b>\$5,723.33</b>	<b>\$6,527.05</b>	<b>\$11,277.64</b>	<b>\$141,346.60</b>
<b>6000 - Site Expense</b>													
<b>6100 - Coop Services &amp; Fees</b>													
6130 - Administrative Fees	\$0.00	\$440.00	\$3,280.00	\$4,350.00	\$4,990.00	\$16,930.00	\$23,260.00	\$13,200.00	\$7,840.00	\$9,300.00	\$1,960.00	\$5,600.00	\$91,150.00
<b>Total - 6100 - Coop Services &amp; Fees</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$3,280.00</b>	<b>\$4,350.00</b>	<b>\$4,990.00</b>	<b>\$16,930.00</b>	<b>\$23,260.00</b>	<b>\$13,200.00</b>	<b>\$7,840.00</b>	<b>\$9,300.00</b>	<b>\$1,960.00</b>	<b>\$5,600.00</b>	<b>\$91,150.00</b>
<b>6200 - Food &amp; Food Related</b>													
6210 - Food	\$76.93	\$492.33	\$3,225.96	\$1,106.95	\$2,946.43	\$10,384.23	\$13,334.83	\$4,315.05	\$6,639.61	\$2,910.61	\$1,587.29	\$1,860.76	\$48,880.98
6220 - Food Related	\$0.00	\$0.00	\$44.37	\$0.00	\$2.49	\$368.55	\$62.79	\$0.00	\$42.99	\$0.00	\$3.63	\$38.24	\$563.06
<b>Total - 6200 - Food &amp; Food Related</b>	<b>\$76.93</b>	<b>\$492.33</b>	<b>\$3,270.33</b>	<b>\$1,106.95</b>	<b>\$2,948.92</b>	<b>\$10,752.78</b>	<b>\$13,397.62</b>	<b>\$4,315.05</b>	<b>\$6,682.60</b>	<b>\$2,910.61</b>	<b>\$1,590.92</b>	<b>\$1,899.00</b>	<b>\$49,444.04</b>
6300 - Utility Expense	\$5,212.58	\$5,357.60	\$5,844.19	\$3,686.90	\$4,385.20	\$6,410.01	\$11,324.08	\$6,741.18	\$7,323.74	\$5,816.78	\$4,942.54	\$5,261.21	\$72,306.01
<b>6400 - Insurance</b>													
6410 - Liability Insurance	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$14,280.00
6420 - Property Insurance	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$3,110.00	\$37,320.00
6430 - Accident/Camper Insurance	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00
<b>Total - 6400 - Insurance</b>	<b>\$4,395.00</b>	<b>\$52,740.00</b>											
<b>6500 - Facility Maintenance and Equipment</b>													
6510 - Maintenance Services	\$219.00	\$642.69	\$434.68	\$1,893.88	\$331.72	\$765.00	\$739.44	\$1,393.19	\$1,194.27	\$1,564.55	\$591.80	\$584.72	\$10,354.94



FINANCIAL ROW	JAN 2022 Amount	FEB 2022 Amount	MAR 2022 Amount	APR 2022 Amount	MAY 2022 Amount	JUN 2022 Amount	JUL 2022 Amount	AUG 2022 Amount	SEP 2022 Amount	OCT 2022 Amount	NOV 2022 Amount	DEC 2022 Amount	TOTAL Amount
<b>Total - 9000 - Other Income</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>Total - Other Income</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Net Other Income</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Net Income</b>	<b>(\$761.23)</b>	<b>\$337.59</b>	<b>\$4,155.70</b>	<b>(\$7,239.01)</b>	<b>(\$5,464.40)</b>	<b>\$26,705.47</b>	<b>\$10,245.01</b>	<b>\$7,749.34</b>	<b>(\$2,817.27)</b>	<b>\$8,278.06</b>	<b>(\$12,346.41)</b>	<b>(\$9,626.37)</b>	<b>\$19,216.48</b>