

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

| Financial Row | TOC | | | |
|--|-------------------------|------------------------------------|---------------|------------|
| | Amount (As of Mar 2021) | Comparison Amount (As of Dec 2020) | Variance | % Variance |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank | | | | |
| 1001 - Checking WF | | | | |
| 1001TOC - TOC Checking | \$31,568.02 | \$24,248.26 | \$7,319.76 | 30.19% |
| Total - 1001 - Checking WF | \$31,568.02 | \$24,248.26 | \$7,319.76 | 30.19% |
| 1008 - Checking - Poppy Bank PPP | | | | |
| 1008TOC - TOC Poppy Bank Checking PPP | \$8,530.92 | \$0.00 | \$8,530.92 | 0.00% |
| Total - 1008 - Checking - Poppy Bank PPP | \$8,530.92 | \$0.00 | \$8,530.92 | 0.00% |
| 1010 - Petty Cash | | | | |
| 1010TOC - TOC Petty Cash | \$291.88 | \$933.09 | (\$641.21) | -68.72% |
| Total - 1010 - Petty Cash | \$291.88 | \$933.09 | (\$641.21) | -68.72% |
| Total Bank | \$40,390.82 | \$25,181.35 | \$15,209.47 | 60.40% |
| Accounts Receivable | | | | |
| 1200 - Accounts Receivable | \$135.00 | \$4,844.93 | (\$4,709.93) | -97.21% |
| 1202 - Owner Receivable | \$40,000.00 | \$40,000.00 | \$0.00 | 0.00% |
| Total Accounts Receivable | \$40,135.00 | \$44,844.93 | (\$4,709.93) | -10.50% |
| Other Current Asset | | | | |
| 1225 - Prepaid Ins-Auto/Liab/Property | (\$1,990.46) | (\$1,990.46) | \$0.00 | 0.00% |
| 1226 - Prepaid Property - Owner Policy | \$3,049.89 | \$0.00 | \$3,049.89 | 0.00% |
| Total Other Current Asset | \$1,059.43 | (\$1,990.46) | \$3,049.89 | -153.23% |
| Total Current Assets | \$81,585.25 | \$68,035.82 | \$13,549.43 | 19.92% |
| Total ASSETS | \$81,585.25 | \$68,035.82 | \$13,549.43 | 19.92% |
| Liabilities & Equity | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 - Accounts Payable | \$460.00 | \$1,415.06 | (\$955.06) | -67.49% |
| Total Accounts Payable | \$460.00 | \$1,415.06 | (\$955.06) | -67.49% |
| Credit Card | | | | |
| 2003WOV - WellsOne Visa CC | | | | |
| 2003W40 - WOV 4664 TOC JeffClark | \$4,108.91 | \$475.36 | \$3,633.55 | 764.38% |
| Total - 2003WOV - WellsOne Visa CC | \$4,108.91 | \$475.36 | \$3,633.55 | 764.38% |
| Total Credit Card | \$4,108.91 | \$475.36 | \$3,633.55 | 764.38% |
| Other Current Liability | | | | |
| 2030 - Unearned Revenue | | | | |
| 2031 - Future Use Deposits | \$41,212.97 | \$38,025.62 | \$3,187.35 | 8.38% |
| Total - 2030 - Unearned Revenue | \$41,212.97 | \$38,025.62 | \$3,187.35 | 8.38% |
| 2037 - Sales Tax Payable | | | | |
| 2037KS - Sales Taxes Payable KS (TOC) | \$30.00 | \$722.41 | (\$692.41) | -95.85% |
| Total - 2037 - Sales Tax Payable | \$30.00 | \$722.41 | (\$692.41) | -95.85% |
| 2042 - Accrued Vacation | \$4,680.00 | \$4,680.00 | \$0.00 | 0.00% |
| Total Other Current Liability | \$45,922.97 | \$43,428.03 | \$2,494.94 | 5.74% |
| Total Current Liabilities | \$50,491.88 | \$45,318.45 | \$5,173.43 | 11.42% |
| Equity | | | | |
| 3600 - Operating Capital | \$80,000.00 | \$80,000.00 | \$0.00 | 0.00% |
| Retained Earnings | (\$57,282.63) | \$0.00 | (\$57,282.63) | 0.00% |
| Net Income | \$8,376.00 | (\$57,282.63) | \$65,658.63 | -114.62% |
| Total Equity | \$31,093.37 | \$22,717.37 | \$8,376.00 | 36.87% |
| Total Liabilities & Equity | \$81,585.25 | \$68,035.82 | \$13,549.43 | 19.92% |