

Pinebrook Bible Conference and Retreat Center
Profit & Loss Budget vs. Actual
January 1 through June 21, 2012

	Jan - Mar 12	Budget	\$ Over Budget	Apr 1 - Jun 21, 12	Budget	\$ Over Budget	Jan 1 - Jun 21, 12	TOTAL Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
4430 - Gifts	13,062.50	9,000.00	4,062.50	7,487.50	5,400.00	2,087.50	20,550.00	14,400.00	6,150.00
4400 - Gifts - From Churches	3,677.00	10,000.00	-6,323.00	3,252.34	9,500.00	-6,247.66	6,329.34	19,500.00	-12,570.66
4425 - Gifts - Personal	325.00			175.00	0.00	175.00	500.00	0.00	500.00
4415 - Gifts - Steps to the Summit	0.00			2,861.00	0.00	2,861.00	2,861.00	0.00	2,861.00
4316 - Infrastructure	20,064.89			0.00	0.00	0.00	20,064.89	0.00	20,064.89
4420 - Gifts - Designated	0.00			0.00	0.00	-3,500.00	0.00	3,500.00	-3,500.00
4431 - Summer Staff Donations									
Total 4430 - Gifts	37,129.39	19,000.00	18,129.39	13,773.84	18,400.00	-4,624.16	50,905.23	37,400.00	13,505.23
4700 - Sales - Retreat Accommodations	0.00			0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00
4707 - Missions Weekend	0.00			0.00	1,400.00	-1,400.00	0.00	1,400.00	-1,400.00
4708 - Victory Mtn Day Camp	1,090.25			0.00	0.00	0.00	1,090.25	0.00	1,090.25
4715 - Sales - March Mens Retreat	0.00			10,056.00	0.00	-3,944.00	10,056.00	14,000.00	-3,944.00
4710 - Sales - Ladies Retreat	0.00			8,475.00	8,000.00	475.00	8,475.00	8,000.00	475.00
4701 - Sales - Annual BFC Conference	219,321.20	240,000.00	-20,678.80	182,331.83	206,000.00	-23,668.17	401,653.03	446,000.00	-44,346.97
4700 - Sales - Retreat Accommodations - Other									
Total 4700 - Sales - Retreat Accommodations	220,411.45	240,000.00	-19,588.55	200,862.83	234,400.00	-33,537.17	421,274.28	474,400.00	-53,125.72
4705 - Sales - Conference Accommodation	0.00			0.00	17,500.00	-17,500.00	0.00	17,500.00	-17,500.00
47501 - Sales - Conference WEEK 1	0.00			0.00	17,500.00	-17,500.00	0.00	17,500.00	-17,500.00
Total 4705 - Sales - Conference Accommodation	0.00	0.00	0.00	0.00	17,500.00	-17,500.00	0.00	17,500.00	-17,500.00
4450 - Offerings - General	0.00			318.25	0.00	318.25	318.25	0.00	318.25
44509 - Hymn Sing	0.00			0.00	2,100.00	-2,100.00	0.00	2,100.00	-2,100.00
44501 - Summer Offerings Week 1	0.00			318.25	2,100.00	-1,781.75	318.25	2,100.00	-1,781.75
Total 4450 - Offerings - General	0.00	4,000.00	-2,460.00	3,099.25	4,400.00	-1,300.75	3,182.25	4,000.00	-3,760.75
4725 - Land Leases/Rentals	1,540.00	2,000.00	-460.00	5,496.90	0.00	-5,496.90	4,639.25	8,400.00	-3,760.75
4760 - Camp Site Rentals	0.00	2,000.00	-1,342.11	3,514.16	1,700.00	1,814.16	4,172.05	3,700.00	472.05
4500 - Sales - Book Store Taxed	657.89	500.00	157.89	401.57	500.00	-98.43	455.10	1,000.00	-544.90
4510 - Sales - Book Store Non-Taxed	53.53	4,000.00	-3,466.47	2,293.35	3,400.00	-1,106.65	7,455.51	7,400.00	55.51
4520 - Sales - Snack Shop Taxed	5,172.16	500.00	4,672.16	297.40	350.00	-52.60	975.60	850.00	125.60
4545 - Sales - Vending/Candy Non-Taxed	678.20								
4800 - Sales - Miscellaneous	2,077.00	2,000.00	77.00	1,732.00	1,000.00	732.00	3,809.00	3,000.00	809.00
4801 - Sales - Paintballs for Guests	2,947.79	1,000.00	1,947.79	1,208.00	1,700.00	-492.00	4,155.79	2,700.00	1,455.79
4802 - Sales - Individual Meals	114.00	100.00	14.00	87.00	100.00	-13.00	201.00	200.00	1.00
4804 - Sales - Air Hockey	168.80	100.00	68.80	90.25	100.00	-9.75	259.05	200.00	59.05
4805 - Sales - Billiards	35.50			31.75	100.00	-68.25	67.25	100.00	-32.75
4806 - Sales - Vending/Ping Pong	0.00	100.00	-100.00	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00
4811 - Sales - Golf Tournament	0.00	400.00	-400.00	0.00	70.00	-70.00	0.00	170.00	-170.00
4813 - Sales - Pool	626.60	400.00	226.60	468.70	540.00	-71.30	1,095.30	940.00	155.30
4820 - Sales - Commission - Soda Machine	72.00	100.00	-28.00	0.00	240.00	-240.00	72.00	240.00	-168.00
4822 - Sales - Pizza	5.00	100.00	-95.00	0.00	70.00	-70.00	5.00	170.00	-165.00
4827 - Sales - Sundry Items	29.00	100.00	-71.00	17.00	70.00	-53.00	46.00	170.00	-124.00
4829 - Sales - Linen Rentals	16.00			0.45	0.00	0.45	16.45	0.00	16.45
4833 - Sales - Postage & Stamps	0.00			9.00	0.00	9.00	9.00	0.00	9.00
4800 - Sales - Miscellaneous - Other	6,091.69	3,900.00	2,191.69	3,644.15	6,990.00	-3,345.85	9,735.84	10,890.00	-1,154.16
Total 4800 - Sales - Miscellaneous	1,407.82	4,000.00	-1,592.18	73.08	270.00	-196.92	1,480.90	670.00	810.90
4910 - Interest - Checking & Savings	3.54			2.74	0.00	2.74	6.28	0.00	6.28
4920 - Employee Cell Phone	0.00	600.00	-600.00	0.00	210.00	-210.00	0.00	810.00	-810.00

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4940 - Administrative Support Donation											
49420 - Gehman Wyatt	0.00			40.00	0.00	40.00	40.00	0.00	40.00	0.00	40.00
49419 - Livia Gehman	0.00			75.00	0.00	75.00	75.00	0.00	75.00	0.00	75.00
49418 - Amy Barron	0.00			25.00	0.00	25.00	25.00	0.00	25.00	0.00	25.00
49416 - Radcliff, Nate	0.00			2,060.00	0.00	2,060.00	2,060.00	0.00	2,060.00	0.00	2,060.00
49415 - Henry, Abigail	0.00			1,165.00	0.00	1,165.00	1,165.00	0.00	1,165.00	0.00	1,165.00
49414 - Gehman, Shelby	0.00			175.00	0.00	175.00	175.00	0.00	175.00	0.00	175.00
49413 - Hartman, Thomas	0.00			400.00	0.00	400.00	400.00	0.00	400.00	0.00	400.00
49409 - Shearer, William	0.00			730.00	0.00	730.00	730.00	0.00	730.00	0.00	730.00
49406 - Grey, Bryan	0.00			525.00	0.00	525.00	525.00	0.00	525.00	0.00	525.00
49405 - Martha Webb	0.00			575.00	0.00	575.00	575.00	0.00	575.00	0.00	575.00
49404 - Jocelyn Englehart	0.00			375.00	0.00	375.00	375.00	0.00	375.00	0.00	375.00
49402 - Rachelle Borgardner	0.00			350.00	0.00	350.00	350.00	0.00	350.00	0.00	350.00
49401 - Borgardner, Becca	0.00			250.00	0.00	250.00	250.00	0.00	250.00	0.00	250.00
Total 4940 - Administrative Support Donation	0.00	274,900.00	-1,754.33	6,755.00	290,220.00	-49,685.48	6,755.00	513,680.19	565,120.00	-51,439.81	
Total Income	273,145.67			240,534.52			513,680.19				
Expense											
50001 - Pinebrook Retreat/Event Expense	1,726.25	500.00	1,226.25	15,304.21	440.00	14,864.21	17,030.46	940.00	16,090.46		
5302 - Men's Retreat Expense	1,513.60			192.54	0.00	192.54	1,706.14	0.00	1,706.14		
5303 - Ladies/Retreater Expenses	0.00	500.00	-500.00	0.00	350.00	-350.00	0.00	850.00	-850.00		
53031 - Widow's Mite Expenses	264.47			1,348.05	3,500.00	-2,151.95	1,512.52	3,500.00	-1,987.48		
5303 - Ladies/Retreater Expenses - Other	264.47	500.00	-235.53	1,348.05	3,950.00	-2,501.95	1,612.52	4,350.00	-2,737.48		
Total 5303 - Ladies/Retreater Expenses	264.47	500.00	-235.53	1,348.05	3,950.00	-2,501.95	1,612.52	4,350.00	-2,737.48		
5304 - Hymn Sing Expense	0.00			0.00	400.00	-400.00	0.00	400.00	-400.00		
5306 - Golf Outing Expense	0.00			0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00		
5309 - BFC Conference Expenses	0.00			2,163.20	0.00	2,163.20	2,163.20	0.00	2,163.20		
5311 - Victory Mtn Day Camp 2011 Exp	0.00			0.00	1,400.00	-1,400.00	0.00	1,400.00	-1,400.00		
50001 - Pinebrook Retreat/Event Expense - Other	0.00			130.00	0.00	130.00	130.00	0.00	130.00		
Total 50001 - Pinebrook Retreat/Event Expense	3,504.32	1,000.00	2,504.32	19,138.00	8,090.00	11,048.00	22,642.32	9,090.00	13,552.32		
68450 - Summer Conference											
68451 - Summer Conference - Week 1	54.00			-60.00	2,800.00	-2,860.00	-6.00	2,800.00	-2,866.00		
68452 - Summer Conference - Week 2	20.25			0.00	0.00	0.00	20.25	0.00	20.25		
68450 - Summer Conference - Other	110.95			1,413.00	0.00	1,413.00	1,523.95	0.00	1,523.95		
Total 68450 - Summer Conference	185.20			1,353.00	2,800.00	-1,447.00	1,538.20	2,800.00	-1,261.80		
5000 - Gift Store Purchases	51.91			78.43	2,000.00	-1,921.57	130.34	2,000.00	-1,869.66		
6100 - Snack Shop Purchases	2,984.13	2,000.00	984.13	604.83	1,200.00	-595.17	3,588.96	3,200.00	388.96		
6120 - Snack Shop Equipment	0.00			680.83	0.00	680.83	680.83	0.00	680.83		
5246 - Custodial Expenses											
5245 - Custodial Services	0.00	400.00	-400.00	0.00	540.00	-540.00	0.00	940.00	-940.00		
5220 - Custodial - Furnishings	0.00	500.00	-500.00	0.00	350.00	-350.00	0.00	850.00	-850.00		
5210 - Custodial - Equipment	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	250.00	-250.00		
5205 - Custodial - Linens	1,883.72	1,700.00	183.72	3,070.87	2,200.00	870.87	4,954.59	3,900.00	1,054.59		
5200 - Custodial - Supplies	1,074.77	2,000.00	-925.23	480.77	1,000.00	-519.23	1,555.54	3,000.00	-1,444.46		
Total 5246 - Custodial Expenses	2,958.49	4,850.00	-1,891.51	3,551.64	4,090.00	-538.36	6,510.13	8,940.00	-2,429.87		
5310 - Sports Equipment - Expense	0.00			0.00	1,700.00	-1,700.00	0.00	1,700.00	-1,700.00		
5325 - Sports Equipment - Pball ship	1,435.00			0.00	0.00	0.00	1,435.00	0.00	1,435.00		
5320 - Sports Equipment - Paintballs	0.00			68.23	350.00	-281.77	68.23	350.00	-281.77		
5310 - Sports Equipment - Expense - Other	1,435.00			68.23	2,050.00	-1,981.77	1,503.23	2,050.00	-546.77		

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	Jan - Mar 12	Budget	\$ Over Budget	Apr 1 - Jun 21, 12	Budget	\$ Over Budget	Jan 1 - Jun 21, 12	TOTAL	\$ Over Budget
5400 - Kitchen & Dining Room Expenses									
5445 - Kitchen Temp. Payroll	700.00	900.00	-200.00	381.06	510.00	-128.94	1,081.06	1,410.00	-328.94
5420 - Kitchen Food Purchases	60,534.41	45,000.00	15,534.41	46,028.82	47,500.00	-1,471.18	106,562.88	92,500.00	14,062.88
5410 - Kitchen Equipment	3,792.44	1,500.00	2,292.44	1,024.24	1,750.00	-475.76	4,816.68	3,000.00	1,816.68
5401 - Kitchen Supplies	153.77	250.00	-266.23	21.15	175.00	-153.85	34.92	425.00	-390.08
5532 - Dining Room Supplies	433.73			50.84	250.00	-199.16	504.57	250.00	254.57
Total 5400 - Kitchen & Dining Room Expenses	65,494.35	47,650.00	17,844.35	47,507.11	49,935.00	-2,427.89	113,001.46	97,585.00	15,416.46
5520 - Camp Activity Supplies & Expens									
5185 - Vending Machine - Candy	276.95	100.00	-90.00	988.95	170.00	818.95	1,265.90	170.00	1,095.90
5525 - Pizza Expenses	70.00	250.00	-49.86	62.25	70.00	-7.75	132.25	170.00	-37.75
5590 - Audio/Visual Supplies	299.86			0.00	175.00	-175.00	299.86	425.00	-125.14
56148 - Medical Supplies	0.00			22.60	250.00	-227.40	22.60	250.00	-227.40
Total 5520 - Camp Activity Supplies & Expens	646.81	350.00	296.81	1,073.80	665.00	408.80	1,720.61	1,015.00	705.61
55010 - Autos, Tools & Power Equipment									
56011 - Tools New Purchases	44.00	3,000.00	-2,956.00	0.00	3,700.00	-3,700.00	44.00	6,700.00	-6,656.00
56015 - Auto Repair	720.49	500.00	220.49	0.00	850.00	-850.00	720.49	1,350.00	-629.51
56017 - Auto Insurance	31.75	500.00	-468.25	0.00	350.00	-350.00	31.75	850.00	-818.25
56013 - Auto Registration	121.50			0.00	50.00	-50.00	121.50	50.00	71.50
56019 - Auto Gasoline Purchases	699.40	1,200.00	-500.60	1,503.30	1,180.00	323.30	2,202.70	2,380.00	-177.30
Total 56010 - Autos, Tools & Power Equipment	1,617.14	5,200.00	-3,582.86	1,503.30	6,130.00	-4,626.70	3,120.44	11,330.00	-8,209.56
5600 - Total Maintenance									
56056 - Lake House Upgrade	9.97	1,500.00	-1,490.03	0.00	0.00	0.00	9.97	0.00	9.97
56020 - Grounds Maintenance	3,598.50	1,200.00	2,398.50	2,275.31	1,350.00	925.31	5,873.81	2,650.00	3,223.81
56024 - Pest Control	1,200.00	3,000.00	-1,800.00	2,400.00	2,700.00	-300.00	3,600.00	5,700.00	-2,100.00
56025 - General Maintenance	3,124.97	9,000.00	-5,875.03	3,828.27	8,100.00	-4,271.73	6,953.24	17,100.00	-10,146.76
56027 - Heating System Maintenance	682.11	1,000.00	-317.89	945.21	500.00	445.21	1,627.32	1,500.00	127.32
56127 - Stone/brick Maintenance	1,031.06			0.00	0.00	0.00	1,031.06	0.00	1,031.06
56149 - Fire Ext. Service	1,997.35	1,000.00	997.35	0.00	0.00	0.00	1,997.35	1,000.00	997.35
Total 5600 - Total Maintenance	11,644.16	15,500.00	-3,855.84	9,448.79	12,650.00	-3,201.21	21,082.95	28,150.00	-7,067.05
56085 - Sunnybrook Maintenance	61.06			152.82	0.00	152.82	213.88	0.00	213.88
56100 - Overbrook Maintenance	0.00			259.10	0.00	259.10	259.10	0.00	259.10
56105 - Pineledge Maintenance	377.91			0.00	0.00	0.00	377.91	0.00	377.91
56120 - White Chapel Maintenance	0.00			170.00	0.00	170.00	170.00	0.00	170.00
56145 - Waste Water Treatment	1,383.00	3,000.00	-1,617.00	3,197.00	2,700.00	497.00	4,580.00	5,700.00	-1,120.00
56150 - Pool Maintenance & Supplies	0.00	3,000.00	-3,000.00	1,693.00	2,200.00	-517.00	1,693.00	5,200.00	-3,517.00
56151 - Pool Supplies	0.00			1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00
56155 - Outdoor Pool Maintenance	0.00	3,000.00	-3,000.00	3,433.00	2,200.00	1,233.00	3,433.00	5,200.00	-1,767.00
Total 56150 - Pool Maintenance & Supplies	0.00	3,000.00	-3,000.00	3,433.00	2,200.00	1,233.00	3,433.00	5,200.00	-1,767.00
5800 - Utilities, Taxes & Insurance									
5801 - Sanitation Removal	1,656.99	2,700.00	-1,043.01	2,401.55	2,430.00	-28.45	4,058.54	5,130.00	-1,071.46
5803 - Telephone & telecommunications	1,759.08	2,550.00	-790.92	2,912.22	2,195.00	717.22	4,671.30	4,745.00	-73.70
5804 - Hearing Oil	44,268.60	45,000.00	-731.40	12,533.68	15,100.00	-2,566.32	56,802.28	60,100.00	-3,297.72
5805 - Kerosene	0.00	375.00	-375.00	0.00	337.50	-337.50	0.00	712.50	-712.50
5806 - Electric	14,430.26	20,000.00	-5,569.74	17,283.15	21,300.00	-4,016.85	31,715.41	41,300.00	-9,584.59
5807 - Gas - LP	8,413.89	6,000.00	2,413.89	1,821.55	3,700.00	-1,878.45	10,235.44	9,700.00	535.44
5808 - Insurance - Liability	8,456.75	8,000.00	456.75	9,512.42	8,000.00	1,512.42	17,969.17	16,000.00	1,969.17
5809 - Insurance - WC	-714.50	2,500.00	-3,214.50	3,941.47	2,500.00	1,441.47	3,226.97	5,000.00	-1,773.03
5810 - Real estate taxes	5,394.46			0.00	6,000.00	-6,000.00	5,394.46	6,000.00	-615.54
Total 5800 - Utilities, Taxes & Insurance	83,655.53	87,125.00	-3,469.47	50,408.04	61,562.50	-11,154.46	134,063.57	148,687.50	-14,623.93
5812 - Property Rentals	3,000.00			2,000.00	0.00	2,000.00	5,000.00	0.00	5,000.00

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7200 - Salaries & related expenses									
7210 - Salaries - Administration	2,129.00	1,185.00	944.00	3,314.00	0.00	3,314.00	0.00	3,314.00	
7211 - Accounting fees	6,437.51	6,437.49	0.02	12,875.00	0.00	12,875.00	0.00	12,875.00	
7212 - Salaries - HR	5,317.87	1,772.63	3,545.24	7,090.50	0.00	7,090.50	0.00	7,090.50	
7213 - Salaries - Marketing	740.10	345.38	394.72	1,085.48	0.00	1,085.48	0.00	1,085.48	
7214 - Salaries - Gift Shop	1,924.21	2,516.29	(592.08)	4,440.50	0.00	4,440.50	0.00	4,440.50	
7215 - Salaries - Guest Services	5,004.31	5,290.35	(286.04)	10,294.66	0.00	10,294.66	0.00	10,294.66	
7216 - Salaries - Registration	5,063.69	3,490.02	1,573.67	5,412.71	0.00	5,412.71	0.00	5,412.71	
7217 - Salaries - Marketing	26,048.74	18,082.68	7,966.06	44,131.42	0.00	44,131.42	0.00	44,131.42	
7218 - Salaries - Administration	2,708.54	0.00	2,708.54	2,708.54	0.00	2,708.54	0.00	2,708.54	
7219 - Salaries - Summer Conference	302.25	0.00	302.25	575.58	0.00	575.58	0.00	575.58	
72191 - Lifeguard	0.00	273.33	(273.33)	273.33	0.00	273.33	0.00	273.33	
7210 - Salaries - Administration - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 7210 - Salaries - Administration - Other	55,676.22	24,999.99	30,676.23	36,252.17	22,499.99	13,752.18	91,928.39	47,499.98	44,428.41
7220 - Salaries - Development	0.00	13,749.99	(13,749.99)	0.00	12,974.99	(12,974.99)	0.00	26,124.98	(26,124.98)
7230 - Salaries - Facilities	2,212.16	2,507.60	(295.44)	4,719.76	0.00	4,719.76	0.00	4,719.76	
7231 - Salaries - Housekeeping	4,079.36	12,619.14	(8,539.78)	16,698.50	0.00	16,698.50	0.00	16,698.50	
7232 - Salaries - Maintenance	4,587.29	7,222.60	(2,635.31)	11,809.89	0.00	11,809.89	0.00	11,809.89	
7233 - Salaries - Custodial	2,998.83	1,865.94	1,132.89	4,804.77	0.00	4,804.77	0.00	4,804.77	
7234 - Salaries - Paintball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7230 - Salaries - Facilities - Other	0.00	13,500.00	(13,500.00)	13,500.00	0.00	13,500.00	0.00	28,500.00	(28,500.00)
Total 7230 - Salaries - Facilities	13,817.64	15,000.00	(1,182.36)	24,215.28	13,500.00	10,715.28	38,032.92	28,500.00	9,532.92
7240 - Salaries - Food Services	2,121.28	3,587.52	(1,466.24)	5,708.80	0.00	5,708.80	0.00	5,708.80	
7241 - Salaries - Dining Hall	1,057.78	818.54	239.24	1,876.32	0.00	1,876.32	0.00	1,876.32	
7242 - Salaries - Shackshop	12,546.95	12,948.41	(401.46)	25,495.96	0.00	25,495.96	0.00	28,500.00	(3,004.04)
Total 7240 - Salaries - Food Services	15,726.01	15,000.00	726.01	17,354.47	13,500.00	3,854.47	33,080.48	28,500.00	4,580.48
7250 - Salaries - Programming	0.00	3,750.00	(3,750.00)	3,975.00	0.00	(3,975.00)	0.00	7,125.00	(7,125.00)
7251 - Salaries - Summer Conf. Temps	13,670.22	15,000.00	(1,329.78)	5,600.00	0.00	(5,600.00)	0.00	5,600.00	(5,600.00)
7260 - Health Insurance	0.00	5,698.00	(5,698.00)	13,500.00	0.00	(5,809.08)	21,361.14	28,500.00	(7,138.86)
7280 - Soc.Sec/Medicare tax EmployerE	0.00	5,698.00	(5,698.00)	5,119.20	0.00	(5,119.20)	0.00	10,807.20	(10,807.20)
Total 7200 - Salaries & related expenses	98,890.09	93,187.98	5,702.11	85,512.84	89,469.18	(3,956.34)	184,402.93	182,657.16	1,745.77
8100 - Office Expenses	989.36	460.00	529.36	315.38	486.00	(170.62)	1,284.74	946.00	338.74
8102 - Office Supplies	2,457.00	1,800.00	657.00	1,827.36	1,620.00	207.36	4,284.36	3,420.00	864.36
8106 - Office Equipment Lease Expense	2,457.00	1,800.00	657.00	1,827.36	1,620.00	207.36	4,284.36	3,420.00	864.36
Total 8105 - Office Equipment	2,457.00	1,800.00	657.00	1,827.36	1,620.00	207.36	4,284.36	3,420.00	864.36
8115 - Computer Equipment/Peripherals	885.39	750.00	135.39	51.94	675.00	(623.06)	997.33	1,425.00	(427.67)
8160 - Equip rental & maintenance	0.00	300.00	(300.00)	0.00	270.00	(270.00)	0.00	570.00	(570.00)
8180 - Books, subscriptions, reference	0.00	200.00	(200.00)	0.00	140.00	(140.00)	0.00	340.00	(340.00)
Total 8100 - Office Expenses	4,311.75	3,610.00	701.75	2,194.68	3,191.00	(996.32)	6,505.43	6,701.00	(195.57)
8149 - Printing, Advertising, Postage	1,003.95	950.00	53.95	8.81	945.00	(936.19)	1,012.76	1,895.00	(882.24)
8570 - Advertising expenses	0.00	500.00	(500.00)	1,071.06	500.00	571.06	1,071.06	1,000.00	71.06
8150 - Mailing services	218.59	1,050.00	(831.41)	1,243.14	845.00	398.14	1,461.73	1,895.00	(433.27)
8140 - Postage, shipping, delivery	0.00	500.00	(500.00)	1,938.79	350.00	1,588.79	1,938.79	850.00	1,088.79
8170 - Printing & copying	1,222.54	3,000.00	(1,777.46)	4,261.80	2,640.00	1,621.80	5,494.34	5,640.00	(155.66)
Total 8149 - Printing, Advertising, Postage	0.00	18,700.00	(18,700.00)	0.00	16,740.00	(16,740.00)	0.00	35,440.00	(35,440.00)
8400 - Depreciation & amortization exp	0.00	18,700.00	(18,700.00)	0.00	16,740.00	(16,740.00)	0.00	35,440.00	(35,440.00)
8450 - Deprec & amort - allowable	0.00	18,700.00	(18,700.00)	0.00	16,740.00	(16,740.00)	0.00	35,440.00	(35,440.00)
Total 8400 - Depreciation & amortization exp	0.00	18,700.00	(18,700.00)	0.00	16,740.00	(16,740.00)	0.00	35,440.00	(35,440.00)

**Pinebrook Bible Conference and Retreat Center
Profit & Loss Budget vs. Actual
January 1 through June 21, 2012**

	Jan - Mar 12	Budget	\$ Over Budget	Apr 1 - Jun 21, 12	Budget	\$ Over Budget	Jan 1 - Jun 21, 12	TOTAL Budget	\$ Over Budget
8500 - Interest Expense									
8510 - Interest expense - KG mortgages	2,267.81			1,927.31	0.00	1,927.31	4,195.12	0.00	4,195.12
8511 - Interest expense - S.T. Loans	97.01			50.19	0.00	50.19	147.20	0.00	147.20
8515 - Interest Expense - Backhoe	69.50			840.34	0.00	840.34	909.84	0.00	909.84
8500 - Interest Expense - Other	962.85	3,300.00	-2,337.15	830.99	2,900.00	-2,069.01	1,793.84	6,200.00	-4,406.16
Total 8500 - Interest Expense	3,397.17	3,300.00	97.17	3,648.83	2,900.00	748.83	7,046.00	6,200.00	846.00
8519 - Misc expenses									
8591 - Director's Expenses	26.00	8,500.00	-8,474.00	0.00	6,750.00	-6,750.00	26.00	15,250.00	-15,224.00
8519 - Misc expenses - Other	0.00	600.00	-600.00	176.17	540.00	-363.83	176.17	1,140.00	-963.83
Total 8519 - Misc expenses	26.00	9,100.00	-9,074.00	176.17	7,290.00	-7,113.83	202.17	16,390.00	-16,187.83
8600 - Business expenses									
4001 - Reconciliation Discrepancies	41.44			108.07	0.00	108.07	149.51	0.00	149.51
5050 - Credit Card Expenses	579.20	1,500.00	-920.80	1,409.75	1,350.00	59.75	1,988.95	2,850.00	-861.05
7500 - Other personnel expenses	0.00			20.00	0.00	20.00	20.00	0.00	20.00
7530 - Legal Fees	0.00	275.00	-275.00	0.00	337.50	-337.50	0.00	612.50	-612.50
7540 - Professional fee - Payroll Serv	0.00	275.00	-275.00	20.00	337.50	-317.50	20.00	612.50	-592.50
Total 7500 - Other personnel expenses	0.00	375.00	-375.00	20.00	337.50	-317.50	20.00	612.50	-592.50
8300 - Travel & meetings expenses									
8310 - Employee Mileage Reimbursement	329.99		-45.01	292.95	337.50	-44.55	622.94	712.50	-89.56
8300 - Travel & meetings expenses - Other	130.55			0.00	0.00	0.00	130.55	0.00	130.55
Total 8300 - Travel & meetings expenses	460.54	375.00	86.54	292.95	337.50	-44.55	753.49	712.50	40.99
8530 - Membership dues - organization	0.00	375.00	-375.00	0.00	337.50	-337.50	0.00	712.50	-712.50
8540 - Staff development	0.00	375.00	-375.00	0.00	337.50	-337.50	0.00	712.50	-712.50
8660 - Fines, penalties, Judgements	61.16	200.00	-138.84	0.00	100.00	-100.00	61.16	300.00	-238.84
8670 - Organizational (Corp) expenses	0.00			174.00	0.00	174.00	174.00	0.00	174.00
Total 8600 - Business expenses	1,142.34	3,100.00	-1,957.66	2,004.77	2,800.00	-795.23	3,147.11	5,900.00	-2,752.89
Total Expense	287,988.90	303,572.98	-15,584.08	242,427.01	281,102.68	-38,675.67	530,415.91	584,675.66	-54,259.75
Net Ordinary Income	-14,843.23	-28,672.98	13,829.75	-1,892.49	9,117.32	-11,009.81	-16,735.72	-19,555.66	2,819.94
Other Income/Expense									
8800 - Non Operating Income	621.13			86.47	0.00	86.47	707.60	0.00	707.60
8810 - Cash Discounts Earned	621.13			86.47	0.00	86.47	707.60	0.00	707.60
Total Other Income	621.13			86.47	0.00	86.47	707.60	0.00	707.60
Net Other Income	621.13			86.47	0.00	86.47	707.60	0.00	707.60
Net Income	-14,222.10	-28,672.98	14,450.88	-1,806.02	9,117.32	-10,923.34	-16,028.12	-19,555.66	3,527.54