

Pinebrook Bible Conference and Retreat Center

01/24/12

Balance Sheet Prev Year Comparison

Accrual Basis

As of December 31, 2011

	Dec 31, 11	Dec 31, 10	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1005 · Special Projects Directors Acc	1,617.77	1,102.11	515.66
1001 · Citizens Pinebrook Operating Acc	15,233.04	-1,383.76	16,616.80
1002 · Citizens Payroll Account	-10,930.71	-79.67	-10,851.04
1003 · Pinebrook Scholarship Account	1,828.21	3,829.52	-2,001.31
1004 · Director's Account - Checking	1,290.62	2,832.13	-1,541.51
Total Checking/Savings	9,038.93	6,300.33	2,738.60
Other Current Assets			
1010 · CASH - PETTY CASH			
1018 · Cash - Administration Register	100.00	100.00	0.00
1014 · CASH - SNACK SHOP	300.00	300.00	0.00
1012 · CASH - BOOKSTORE	200.00	200.00	0.00
Total 1010 · CASH - PETTY CASH	600.00	600.00	0.00
1300 · Accounts Receivable	10,116.68	0.00	10,116.68
Total Other Current Assets	10,716.68	600.00	10,116.68
Total Current Assets	19,755.61	6,900.33	12,855.28
Fixed Assets			
1500 · Land	1,127,878.60	1,127,878.60	0.00
1510 · Land Improvements	15,222.12	15,222.12	0.00
1550 · Buildings	525,130.31	625,130.31	-100,000.00
1560 · Building Improvements	75,604.59	75,604.59	0.00
1800 · Furniture & Fixtures	6,600.00	6,600.00	0.00
1710 · Paintball Equipment	673.00	673.00	0.00
1600 · Inventory	22,073.62	22,406.96	-333.34
1900 · Vehicles			
1901 · Backhoe	21,123.49	21,123.49	0.00
1900 · Vehicles - Other	11,797.00	11,797.00	0.00
Total 1900 · Vehicles	32,920.49	32,920.49	0.00
Total Fixed Assets	1,806,102.73	1,906,436.07	-100,333.34
TOTAL ASSETS	1,825,858.34	1,913,336.40	-87,478.06
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts payable	88,327.27	67,642.31	20,684.96
Total Accounts Payable	88,327.27	67,642.31	20,684.96
Other Current Liabilities			
2723 · Deposits Sum Conf 2012	9,573.00	0.00	9,573.00
2722 · Deposits - Retreats 2012	22,416.50	0.00	22,416.50
2061 · Director's Retirement Payable	0.00	14,459.46	-14,459.46
2823 · Deposits - Senior Saints	379.69	400.00	-20.31
2845 · Deposit - Conferences 2011	0.00	10,414.00	-10,414.00
2844 · Deposit Ladies Refresher 2011	0.00	1,319.00	-1,319.00
2850 · Deposits - Camp Sites	2,620.90	3,431.90	-811.00
2817 · Deposits - Retreats 2011	0.00	42,658.00	-42,658.00
2400 · Sales Tax Pay, Book Store	5.61	0.00	5.61
2724 · Scholarship/Tips Fund	1,817.72	616.99	1,200.73

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	Dec 31, 11	Dec 31, 10	\$ Change
2206 - Other Short Term Loans			
2208 - Pool Loan - BFC Board of Miss	0.00	4,428.78	-4,428.78
2210 - Citizens Commercial Loan	9,830.36	19,660.64	-9,830.28
2215 - BOM - short trm loan 55,283.34	49,252.13	55,283.34	-6,031.21
Total 2206 - Other Short Term Loans	59,082.49	79,372.76	-20,290.27
Total Other Current Liabilities	95,895.91	152,672.11	-56,776.20
Total Current Liabilities	184,223.18	220,314.42	-36,091.24
Long Term Liabilities			
2201 - Backhoe Lease	8,022.80	12,507.84	-4,485.04
2305 - 2008 Loan	42,204.75	62,228.76	-20,024.01
2200 - Mortgage Loan	96,862.40	113,598.58	-16,736.18
2203 - Executive Board Loan 10-1-10	80,000.00	80,000.00	0.00
2204 - Lebanon BFC Loan 10-31-10	24,444.46	37,777.78	-13,333.32
Total Long Term Liabilities	251,534.41	306,112.96	-54,578.55
Total Liabilities	435,757.59	526,427.38	-90,669.79
Equity			
3000 - Retained Earnings	20,668.36	23,368.36	-2,700.00
3001 - Opening Bal Equity	1,336,484.67	1,387,445.91	-50,961.24
3005 - Restricted Retained Earnings	29,755.99	27,849.00	1,906.99
Net Income	3,191.73	-51,754.25	54,945.98
Total Equity	1,390,100.75	1,386,909.02	3,191.73
TOTAL LIABILITIES & EQUITY	1,825,858.34	1,913,336.40	-87,478.06

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Pinebrook Bible Conference and Retreat Center

Profit & Loss Prev Year Comparison

January through December 2011

	Jan - Dec 11	Jan - Dec 10	\$ Change
Ordinary Income/Expense			
Income			
4430 · Gifts			
4400 · Gifts - From Churches	27,453.26	30,077.87	-2,624.61
4425 · Gifts - Personal	56,444.61	60,012.06	-3,567.45
4415 · Gifts - Steps to the Summit	2,700.00	9,246.32	-6,546.32
4420 · Gifts - Designated	12,901.81	3,555.00	9,346.81
Total 4430 · Gifts	99,499.68	102,891.25	-3,391.57
4700 · Sales - Retreat Accomadations			
4707 · Missions Weekend	0.00	5,208.00	-5,208.00
4708 · Victory Mtn Day Camp 2011	1,892.00	0.00	1,892.00
4710 · Sales - Ladies Retreat	14,242.00	15,655.50	-1,413.50
4701 · Sales - Annual BFC Conference	8,000.00	8,000.00	0.00
4706 · Sales - Ministerial Convention	5,404.00	8,372.00	-2,968.00
4703 · Sales - Senior Saints Retreat	12,296.31	7,582.00	4,714.31
4700 · Sales - Retreat Accomadations - Other	805,086.03	766,677.60	38,408.43
Total 4700 · Sales - Retreat Accomadations	846,920.34	811,495.10	35,425.24
4705 · Sales - Conference Accomadation			
47501 · Sales - Conference WEEK 1	6,264.50	9,537.90	-3,273.40
47502 · Sales - Conference WEEK 2	9,588.00	12,790.10	-3,202.10
47503 · Sales - Conference WEEK 3	23,289.50	21,478.15	1,811.35
47504 · Sales - Conference WEEK 4	31,983.25	25,224.50	6,758.75
47505 · Sales - Conference WEEK 5	28,972.50	19,257.00	9,715.50
47506 · Sales - Conference WEEK 6	24,697.25	33,087.00	-8,389.75
47507 · Sales - Conference WEEK 7	21,106.16	29,577.95	-8,471.79
4705 · Sales - Conference Accomadation - Other	0.00	454.00	-454.00
Total 4705 · Sales - Conference Accomadation	145,901.16	151,406.60	-5,505.44
4450 · Offerings - General			
44510 · Sno Glo offering	1,236.97	0.00	1,236.97
44509 · Hymn Sing	354.62	1,807.83	-1,453.21
44508 · Widow's Mite	809.00	1,650.00	-841.00
44501 · Summer Offerings Week 1	276.00	542.00	-266.00
44502 · Summer Offerings Week 2	892.58	1,025.25	-132.67
44503 · Summer Offerings Week 3	1,192.00	1,625.82	-433.82
44504 · Summer Offerings Week 4	728.67	102.50	626.17
44505 · Summer Offerings Week 5	1,098.34	830.00	268.34
44506 · Summer Offerings Week 6	1,864.00	1,893.52	-29.52
44507 · Summer Offerings Week 7	3,058.47	1,881.25	1,177.22
4450 · Offerings - General - Other	797.06	806.00	-8.94
Total 4450 · Offerings - General	12,307.71	12,164.17	143.54
4725 · Land Leases/Rentals	18,435.00	22,173.50	-3,738.50
4760 · Camp Site Rentals	10,251.40	8,830.60	1,420.80
4500 · Sales - Book Store Taxed	7,991.74	11,137.37	-3,145.63
4510 · Sales - Book Store Non-Taxed	1,966.60	3,621.89	-1,655.29
4520 · Sales - Snack Shop Taxed	16,208.36	21,736.80	-5,528.44
4545 · Sales - Vending/Candy Non-Taxed	1,459.01	1,915.41	-456.40
4800 · Sales - Miscellaneous			
4801 · Sales - Paintballs for Guests	10,776.50	10,161.00	615.50
4802 · Sales - Individual Meals	8,248.18	9,786.51	-1,538.33
4803 · Sales - Christmas Banquet	0.00	9,881.00	-9,881.00
4804 · Sales - Air Hockey	442.00	437.00	5.00
4805 · Sales - Billards	566.75	468.25	98.50
4806 · Sales - Vending/Ping Pong	188.50	91.75	96.75
4807 · Sales - Bowling	64.00	82.00	-18.00
4809 · Sales - Handcrafts	148.00	353.28	-205.28
4810 · Sales - Golf Outing	0.00	-30.00	30.00
4811 · Sales - Golf Tournament	3,030.00	2,822.50	207.50
4813 · Sales - Pool	499.66	117.00	382.66
4814 · Sales - Banquets	1,971.63	0.00	1,971.63
4820 · Sales Commission - Soda Machine	2,503.07	3,011.15	-508.08
4822 · Sales - Pizza	562.80	422.16	140.64
4824 · Sales - Tapes/CD's	1,108.00	918.00	190.00

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4825 · Sales - Special Activity	0.00	549.25	-549.25
4827 · Sales - Sundry Items	399.30	458.27	-58.97
4829 · Sales - Linen Rentals	334.00	377.84	-43.84
4832 · Sales - Equipment Rental	15.00	20.00	-5.00
4833 · Sales - Postage & Stamps	50.23	33.94	16.29
4840 · Damage Reimbursement	100.00	0.00	100.00
4845 · Lost Key Reimbursement	31.00	50.00	-19.00
Total 4800 · Sales - Miscellaneous	31,038.62	40,010.90	-8,972.28
4900 · Miscellaneous Income	6,128.55	2,181.88	3,946.67
4910 · Interest - Checking & Savings	18.83	32.46	-13.63
4920 · Employee Cell Phone	1,086.00	2,349.90	-1,263.90
4940 · Administrative Support Donation			
49411 · Norris, Angela	25.00	0.00	25.00
40912 · Buck, Larissa	510.00	0.00	510.00
44249 · Candace Piatt	190.00	0.00	190.00
49410 · Fritz, Liz	490.00	0.00	490.00
49409 · Shearer, William	1,147.00	0.00	1,147.00
49408 · Waldvogel, Mike	795.00	0.00	795.00
49407 · Armstrong, Amy	250.00	0.00	250.00
49406 · Grey, Bryan	785.00	0.00	785.00
49405 · Martha Webb	885.00	0.00	885.00
49404 · Jocelyn Englehart	915.00	0.00	915.00
40404 · Schweng, Joshua	810.00	0.00	810.00
49403 · Olivia Bomgardner	1,420.00	0.00	1,420.00
49402 · Richelle Bomgardner	1,210.00	0.00	1,210.00
49401 · Bomgardner, Becca	1,195.00	0.00	1,195.00
44248 · Alyce Bomgardner	1,020.00	0.00	1,020.00
44247 · Rebekah Pratt	280.00	0.00	280.00
44246 · Molly Runkle	435.00	0.00	435.00
44240 · Sarah Vandegriff	1,440.00	0.00	1,440.00
4941 · Steve Rau	-986.60	15.53	-1,002.13
4423 · Eric Wilmont	400.00	0.00	400.00
44241 · Johanna Ritter	670.00	0.00	670.00
Total 4940 · Administrative Support Donation	13,885.40	15.53	13,869.87
4950 · Directors Speaking Engagements	4,845.00	5,780.18	-935.18
Total Income	1,217,943.40	1,197,743.54	20,199.86
Expense			
50001 · Pinebrook Retreat/Event Expense			
5300 · Retreat Expenses	1,380.20	317.50	1,062.70
5301 · Senior Saints Expenses	2,848.13	2,982.00	-133.87
5303 · LadiesRefresher Expenses			
53031 · Widow's Mite Expenses	1,602.01	428.19	1,173.82
5303 · LadiesRefresher Expenses - Other	3,518.06	2,535.92	982.14
Total 5303 · LadiesRefresher Expenses	5,120.07	2,964.11	2,155.96
5304 · Hymn Sing Expense	507.50	780.00	-272.50
5306 · Golf Outing Expense	1,588.50	2,059.86	-471.36
5309 · BFC Conference Expenses	336.53	240.34	96.19
5311 · Victory Mtn Day Camp 2011 Exp	13,053.42	0.00	13,053.42
5555 · Christmas Banquet	59.98	1,437.73	-1,377.75
Total 50001 · Pinebrook Retreat/Event Expense	24,894.33	10,781.54	14,112.79
68450 · Summer Conference			
68451 · Summer Conference - Week 1	1,870.06	3,587.50	-1,717.44
68452 · Summer Conference - Week 2	7,963.42	5,494.09	2,469.33
68453 · Summer Conference - Week 3	1,842.29	11,969.82	-10,127.53
68454 · Summer Conference - Week 4	3,034.96	4,204.06	-1,169.10
68455 · Summer Conference - Week 5	3,365.00	3,180.00	185.00
68456 · Summer Conference - Week 6	3,365.00	4,565.00	-1,200.00
68457 · Summer Conference - Week 7	1,865.00	2,935.99	-1,070.99
68450 · Summer Conference - Other	7,032.93	5,420.80	1,612.13
Total 68450 · Summer Conference	30,338.66	41,357.26	-11,018.60

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Profit & Loss Prev Year Comparison

January through December 2011

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Accrual Basis

	Jan - Dec 11	Jan - Dec 10	\$ Change
6843 · Gifts to Churches - RWR's	0.00	4,025.00	-4,025.00
5000 · Gift Store Purchases	4,703.14	6,566.72	-1,863.58
5100 · Snack Shop Purchases	7,783.25	10,056.44	-2,273.19
5120 · Snack Shop Equipment	338.45	0.00	338.45
5246 · Custodial Expenses			
5245 · Custodial Services	1,553.06	12,334.00	-10,780.94
5220 · Custodial - Furnishings	1,485.53	377.89	1,107.64
5210 · Custodial - Equipment	0.00	415.00	-415.00
5205 · Custodial - Linens	10,724.17	10,437.27	286.90
5200 · Custodial - Supplies	5,252.16	8,444.34	-3,192.18
Total 5246 · Custodial Expenses	19,014.92	32,008.50	-12,993.58
5310 · Sports Equipment - Expense			
5315 · Sports Equipment - Maint/Repair	0.00	595.53	-595.53
5330 · Sports Equipment - Snow Maint.	0.00	189.00	-189.00
5320 · Sports Equipment - Paintballs	3,269.93	4,719.63	-1,449.70
5310 · Sports Equipment - Expense - Other	836.37	349.95	486.42
Total 5310 · Sports Equipment - Expense	4,106.30	5,854.11	-1,747.81
5400 · Kitchen & Dining Room Expenses			
5445 · Kitchen Temp. Payroll	2,958.88	3,295.00	-336.12
5420 · Kitchen Food Purchases	212,672.78	172,231.20	40,441.58
5410 · Kitchen Equipment	6,318.56	8,940.77	-2,622.21
5401 · Kitchen Supplies	0.00	334.32	-334.32
5552 · Dining Room Supplies	466.78	218.75	248.03
5400 · Kitchen & Dining Room Expenses - Other	217.53	220.70	-3.17
Total 5400 · Kitchen & Dining Room Expenses	222,634.53	185,240.74	37,393.79
55250 · Camp Activity Supplies & Expens			
5182 · Vending Machines - Coffee	256.10	-31.50	287.60
5185 · Vending Machine - Candy	257.56	531.60	-274.04
5180 · Vending Machines - Soda	18.50	0.00	18.50
5525 · Pizza Expenses	352.00	229.71	122.29
5550 · Employee Purchases	0.00	71.00	-71.00
5560 · Handcraft Supplies	50.00	0.00	50.00
5580 · Audio/Visual Supplies	766.41	1,722.75	-956.34
5590 · Music Supplies	45.86	0.00	45.86
56148 · Medical Supplies	422.74	553.08	-130.34
Total 55250 · Camp Activity Supplies & Expens	2,169.17	3,076.64	-907.47
56010 · Autos, Tools & Power Equipment			
56011 · Tools New Purchases	0.00	1,288.28	-1,288.28
56015 · Auto Repair	1,806.64	4,473.26	-2,666.62
56017 · Auto Insurance	790.50	10,774.51	-9,984.01
56018 · Auto Registration	92.00	46.00	46.00
56019 · Auto Gasoline Purchases	4,740.74	6,825.38	-2,084.64
Total 56010 · Autos, Tools & Power Equipment	7,429.88	23,407.43	-15,977.55
5600 · Total Maintenance			
56009 · Supplies - Heating	249.00	0.00	249.00
56020 · Grounds Maintenance	4,135.72	6,207.44	-2,071.72
56024 · Pest Control	26,092.65	4,043.30	22,049.35
56025 · General Maintenance	32,334.10	55,161.99	-22,827.89
56027 · Heating System Maintenance	3,605.32	971.00	2,634.32
56149 · Fire Ext. Service	750.00	3,587.00	-2,837.00
Total 5600 · Total Maintenance	67,166.79	69,970.73	-2,803.94
56145 · Waste Water Treatment	9,361.00	11,843.03	-2,482.03
56150 · Pool Maintenance & Supplies			
56151 · Pool Supplies	6,512.35	0.00	6,512.35
56155 · Outdoor Pool Maintenance	35.00	7,601.95	-7,566.95
56160 · Indoor Pool Maintenance	1,608.35	441.50	1,166.85
56150 · Pool Maintenance & Supplies - Other	510.52	2,277.77	-1,767.25
Total 56150 · Pool Maintenance & Supplies	8,666.22	10,321.22	-1,655.00

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57000 · Capital Improvements			
57010 · Firing Project	0.00	0.00	0.00
57000 · Capital Improvements - Other	1,725.00	15,969.89	-14,244.89
Total 57000 · Capital Improvements	1,725.00	15,969.89	-14,244.89
5800 · Utilities, Taxes & Insurance			
5801 · Sanitation Removal	12,088.89	11,215.86	873.03
5803 · Telephone & telecommunications	15,847.41	15,313.01	534.40
5804 · Heating Oil	93,351.91	74,502.37	18,849.54
5805 · Kerosene	0.00	1,595.63	-1,595.63
5806 · Electric	87,762.58	97,040.57	-9,277.99
5807 · Gas - LP	17,224.83	14,482.25	2,742.58
5808 · Insurance - Liability	34,130.59	28,354.57	5,776.02
5809 · Insurance - WC	7,244.00	16,016.25	-8,772.25
5810 · Real estate taxes	36,826.77	36,631.84	194.93
Total 5800 · Utilities, Taxes & Insurance	304,476.98	295,152.35	9,324.63
7200 · Salaries & related expenses			
7210 · Salaries - Administration			
7211 · Accounting fees	8,040.00	9,255.00	-1,215.00
7210 · Salaries - Administration - Other	110,151.73	98,684.83	11,466.90
Total 7210 · Salaries - Administration	118,191.73	107,939.83	10,251.90
7220 · Salaries - Development	51,891.96	29,875.03	22,016.93
7230 · Salaries - Facilities	60,141.07	95,783.60	-35,642.53
7240 · Salaries - Food Services	67,094.89	50,381.00	16,713.89
7250 · Salaries - Programming	19,685.45	17,541.79	2,143.66
7251 · Salaries - Summer Conf. Temps	28,738.65	37,588.77	-8,850.12
7260 · Health Insurance	58,788.74	81,852.62	-23,063.88
7270 · Pension plan contributions	0.00	4,740.00	-4,740.00
7280 · Soc.Sec/Medicare tax EmployerE	23,606.45	23,263.63	342.82
7281 · PA Withholding Tax	0.00	564.51	-564.51
7282 · Local Tax	0.00	65.83	-65.83
7200 · Salaries & related expenses - Other	0.00	145.00	-145.00
Total 7200 · Salaries & related expenses	428,138.94	449,741.61	-21,602.67
8100 · Office Expenses			
8102 · Office Supplies	2,149.59	731.47	1,418.12
8105 · Office Equipment			
8106 · Office Equipment Lease Expense	7,248.61	9,312.92	-2,064.31
Total 8105 · Office Equipment	7,248.61	9,312.92	-2,064.31
8115 · Computer Equipment/Peripherals	2,964.55	496.95	2,467.60
8180 · Books, subscriptions, reference	154.00	109.00	45.00
8560 · Outside computer services	3,048.75	2,381.25	667.50
Total 8100 · Office Expenses	15,565.50	13,031.59	2,533.91
8149 · Printing, Advertising, Postage			
8570 · Advertising expenses	6,673.65	4,852.17	1,821.48
8150 · Mailing services	2,993.52	2,711.98	281.54
8140 · Postage, shipping, delivery	3,484.03	3,929.70	-445.67
8170 · Printing & copying	660.08	2,414.76	-1,754.68
8149 · Printing, Advertising, Postage - Other	1,911.36	2,284.80	-373.44
Total 8149 · Printing, Advertising, Postage	15,722.64	16,193.41	-470.77
8500 · Interest Expense			
8510 · Interest expense - KG mortgages	10,611.73	12,958.03	-2,346.30
8511 · Interest expense - S.T. Loans	652.79	1,192.64	-539.85
8512 · Interest Expense - Pool loan	171.47	1,139.00	-967.53
8515 · Interest Expense - Backhoe	560.31	809.02	-248.71
8500 · Interest Expense - Other	3,706.85	1,748.03	1,958.82
Total 8500 · Interest Expense	15,703.15	17,846.72	-2,143.57

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8519 · Misc expenses			
8591 · Director's Expenses	11,202.80	20,675.00	-9,472.20
8519 · Misc expenses - Other	2,263.37	340.00	1,923.37
Total 8519 · Misc expenses	13,466.17	21,015.00	-7,548.83
8600 · Business expenses			
4001 · Reconciliation Discrepancies	-1,528.87	-4,079.49	2,550.62
5050 · Credit Card Expenses	6,750.25	6,775.98	-25.73
6100 · Bad Debt	255.00	0.00	255.00
7500 · Other personnel expenses			
7540 · Professional fee - Payroll Serv	1,465.70	1,391.00	74.70
Total 7500 · Other personnel expenses	1,465.70	1,391.00	74.70
8120 · Donated materials & supplies	2,617.59	0.00	2,617.59
8195 · Banking fees	0.00	48.00	-48.00
8300 · Travel & meetings expenses			
8310 · Employee Mileage Reimbursement	1,140.07	1,464.03	-323.96
8320 · Conference, convention, meeting	300.00	0.00	300.00
8300 · Travel & meetings expenses - Other	370.97	349.80	21.17
Total 8300 · Travel & meetings expenses	1,811.04	1,813.83	-2.79
8530 · Membership dues - organization	0.00	0.00	0.00
8540 · Staff development	200.00	1,635.05	-1,435.05
8610 · Bad debt expense	0.00	42.99	-42.99
8650 · Taxes - other	0.00	0.00	0.00
8660 · Fines, penalties, judgements	398.48	894.20	-495.72
8670 · Organizational (corp) expenses	2,754.00	10.00	2,744.00
8600 · Business expenses - Other	0.00	80.00	-80.00
Total 8600 · Business expenses	14,723.19	8,611.56	6,111.63
Total Expense	1,218,128.21	1,252,071.49	-33,943.28
Net Ordinary Income	-184.81	-54,327.95	54,143.14
Other Income/Expense			
Other Income			
8800 · Non Operating Income			
8810 · Cash Discounts Earned	3,376.54	2,573.70	802.84
Total 8800 · Non Operating Income	3,376.54	2,573.70	802.84
Total Other Income	3,376.54	2,573.70	802.84
Net Other Income	3,376.54	2,573.70	802.84
Net Income	3,191.73	-51,754.25	54,945.98