

Pinebrook Bible Conference and Retreat Center Balance Sheet Prev Year Comparison As of October 31, 2012

	Oct 31, 12	Oct 31, 11	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1005 - Special Projects Directors Acc	0.00	1,617.63	-1,617.63
1001 - Citizens Pinebrook Operating Acc	8,186.58	7,235.39	951.19
1002 - Citizens Payroll Account	1,253.75	312.38	941.37
1003 - Pinebrook Scholarship Account	0.00	1,499.75	-1,499.75
1004 - Director's Account - Checking	0.00	2,134.66	-2,134.66
Total Checking/Savings	9,440.33	12,799.81	-3,359.48
Other Current Assets			
1010 - CASH - PETTY CASH			
1018 - Cash - Administration Register	600.00	100.00	500.00
1014 - CASH - SNACK SHOP	300.00	300.00	0.00
1012 - CASH - BOOKSTORE	200.00	200.00	0.00
Total 1010 - CASH - PETTY CASH	1,100.00	600.00	500.00
Total Other Current Assets	1,100.00	600.00	500.00
Total Current Assets	10,540.33	13,399.81	-2,859.48
TOTAL ASSETS	10,540.33	13,399.81	-2,859.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts payable	33,145.36	86,573.70	-53,428.34
Total Accounts Payable	33,145.36	86,573.70	-53,428.34
Other Current Liabilities			
2728 - Deposit Summer Conf. 2013	10,122.00	0.00	10,122.00
2722 - Deposits - Retreats 2012	12,472.55	5,056.50	7,416.05
2723 - Deposits Sum Conf 2012	0.00	8,873.00	-8,873.00
2726 - Deposits Retreats 2013	6,572.75	0.00	6,572.75
2061 - Director's Retirement Payable	0.00	9,459.46	-9,459.46
2823 - Deposits - Senior Saints	855.00	329.69	525.31
2850 - Deposits - Camp Sites	200.00	2,620.90	-2,420.90
2817 - Deposits - Retreats 2011	0.00	4,713.09	-4,713.09
2400 - Sales Tax Pay, Book Store	33.26	-20.37	53.63
2410 - Sales Tax Pay, Snack Shop	-12.21	16.31	-28.52
2724 - Scholarship/Tips Fund	2,263.78	1,316.00	947.78

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	Oct 31, 12	Oct 31, 11	\$ Change
2206 · Other Short Term Loans			
2210 · Citizens Commercial Loan	1,638.46	11,468.74	-9,830.28
2215 · BOM - short trm loan	42,228.99	49,252.13	-7,023.14
Total 2206 · Other Short Term Loans	<u>43,867.45</u>	<u>60,720.87</u>	<u>-16,853.42</u>
Total Other Current Liabilities	<u>76,374.58</u>	<u>93,085.45</u>	<u>-16,710.87</u>
Total Current Liabilities	<u>109,519.94</u>	<u>179,659.15</u>	<u>-70,139.21</u>
Long Term Liabilities			
2201 · Backhoe Lease	0.00	8,786.87	-8,786.87
2305 · 2008 Loan	24,497.39	45,632.87	-21,135.48
2200 · Mortgage Loan	82,028.82	99,730.58	-17,701.76
2203 · Executive Board Loan 10-1-10	279,735.00	110,423.86	169,311.14
2204 · Lebanon BFC Loan 10-31-10	13,333.36	26,666.68	-13,333.32
Total Long Term Liabilities	<u>399,594.57</u>	<u>291,240.86</u>	<u>108,353.71</u>
Total Liabilities	<u>509,114.51</u>	<u>470,900.01</u>	<u>38,214.50</u>
Equity			
3000 · Retained Earnings	20,668.36	23,368.36	-2,700.00
3001 · Opening Bal Equity	-569,654.35	-518,990.16	-50,664.19
3005 · Restricted Retained Earnings	29,755.99	27,849.00	1,906.99
3010 · Unrestrict (retained earnings)	6,848.91	-51,457.20	58,306.11
Net Income	13,806.91	61,729.80	-47,922.89
Total Equity	<u>-498,574.18</u>	<u>-457,500.20</u>	<u>-41,073.98</u>
TOTAL LIABILITIES & EQUITY	<u>10,540.33</u>	<u>13,399.81</u>	<u>-2,859.48</u>

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Profit & Loss Prev Year Comparison

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	Jan - Oct 12	Jan - Oct 11	\$ Change
Ordinary Income/Expense			
Income			
4430 · Gifts			
4432 · New Mattresses Donation 2012	26,846.25	0.00	26,846.25
4400 · Gifts - From Churches	25,926.50	24,015.50	1,911.00
4425 · Gifts - Personal	26,565.13	40,913.61	-14,348.48
4415 · Gifts - Steps to the Summit	500.00	2,550.00	-2,050.00
4316 · Infrastructure	4,061.00	0.00	4,061.00
4420 · Gifts - Designated	24,254.89	5,675.00	18,579.89
Total 4430 · Gifts	108,153.77	73,154.11	34,999.66
4700 · Sales - Retreat Accomadations			
4708 · Victory Mtn Day Camp	0.00	1,892.00	-1,892.00
4715 · Sales - March Mens Retreat	1,090.25	0.00	1,090.25
4710 · Sales - Ladies Retreat	10,056.00	14,242.00	-4,186.00
4701 · Sales - Annual BFC Conference	8,475.00	8,000.00	475.00
4706 · Sales - Ministerial Convention	5,549.00	7,105.00	-1,556.00
4703 · Sales - Senior Saints Retreat	11,503.69	12,430.31	-926.62
4700 · Sales - Retreat Accomadations - Other	693,234.49	724,171.03	-30,936.54
Total 4700 · Sales - Retreat Accomadations	729,908.43	767,840.34	-37,931.91
4705 · Sales - Conference Accomadation			
47501 · Sales - Conference WEEK 1	29,730.01	6,264.50	23,465.51
47502 · Sales - Conference WEEK 2	34,748.75	9,588.00	25,160.75
47503 · Sales - Conference WEEK 3	28,119.99	23,289.50	4,830.49
47504 · Sales - Conference WEEK 4	24,363.75	31,983.25	-7,619.50
47505 · Sales - Conference WEEK 5	24,237.08	28,972.50	-4,735.42
47506 · Sales - Conference WEEK 6	0.00	24,697.25	-24,697.25
47507 · Sales - Conference WEEK 7	0.00	21,106.16	-21,106.16
4705 · Sales - Conference Accomadation - Other	2,925.00	0.00	2,925.00
Total 4705 · Sales - Conference Accomadation	144,124.58	145,901.16	-1,776.58
4450 · Offerings - General			
44510 · Sno Glo offering	0.00	1,236.97	-1,236.97
44509 · Hymn Sing	739.75	255.62	484.13
44508 · Widow's Mite	0.00	809.00	-809.00
44501 · Summer Offerings Week 1	816.72	276.00	540.72
44502 · Summer Offerings Week 2	382.55	892.58	-510.03
44503 · Summer Offerings Week 3	172.15	1,192.00	-1,019.85
44504 · Summer Offerings Week 4	441.70	728.67	-286.97
44505 · Summer Offerings Week 5	537.00	1,098.34	-561.34
44506 · Summer Offerings Week 6	0.00	1,864.00	-1,864.00
44507 · Summer Offerings Week 7	0.00	3,058.47	-3,058.47
Total 4450 · Offerings - General	3,089.87	11,411.65	-8,321.78
4725 · Land Leases/Rentals	5,679.25	14,315.00	-8,635.75
4760 · Camp Site Rentals	10,276.80	10,251.40	25.40
4500 · Sales - Book Store Taxed	8,959.83	7,630.39	1,329.44
4510 · Sales - Book Store Non-Taxed	874.99	1,869.02	-994.03
4520 · Sales - Snack Shop Taxed	19,064.99	15,413.98	3,651.01
4545 · Sales - Vending/Candy Non-Taxed	2,036.50	1,290.96	745.54
4800 · Sales - Miscellaneous			
4846 · Baptism Pool Use	100.00	0.00	100.00
4801 · Sales - Paintballs for Guests	5,286.50	10,721.50	-5,435.00
4802 · Sales - Individual Meals	7,533.21	7,761.18	-227.97
4804 · Sales - Air Hockey	400.00	400.00	0.00
4805 · Sales - Billards	538.00	549.75	-11.75
4806 · Sales - Vending/Ping Pong	163.50	177.00	-13.50
4807 · Sales - Bowling	63.00	64.00	-1.00
4809 · Sales - Handcrafts	183.50	148.00	35.50
4811 · Sales - Golf Tournament	0.00	3,030.00	-3,030.00
4813 · Sales - Pool	32.00	499.66	-467.66
4814 · Sales - Banquets	3,111.08	1,971.63	1,139.45
4820 · Sales Commission - Soda Machine	1,790.99	2,202.95	-411.96
4822 · Sales - Pizza	72.00	562.80	-490.80
4824 · Sales - Tapes/CD's	205.00	1,088.00	-883.00
4827 · Sales - Sundry Items	5.00	399.30	-394.30

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4828 · Sales - Guest Insurance	226.50	0.00	226.50
4829 · Sales - Linen Rentals	156.00	334.00	-178.00
4832 · Sales - Equipment Rental	0.00	15.00	-15.00
4833 · Sales - Postage & Stamps	33.08	50.23	-17.15
4834 · Sales - Coffee shop	173.25	0.00	173.25
4835 · Sales - Wed. Boardroom Dinner	520.60	0.00	520.60
4840 · Damage Reimbursement	0.00	100.00	-100.00
4845 · Lost Key Reimbursement	10.00	30.00	-20.00
4800 · Sales - Miscellaneous - Other	2,657.54	0.00	2,657.54
Total 4800 · Sales - Miscellaneous	23,260.75	30,105.00	-6,844.25
4900 · Miscellaneous Income	1,483.39	6,321.05	-4,837.66
4910 · Interest - Checking & Savings	10.58	16.32	-5.74
4920 · Employee Cell Phone	0.00	898.50	-898.50
4940 · Administrative Support Donation			
494056 · Weston Matthew	200.00	0.00	200.00
494054 · Walls Katelynn	803.00	0.00	803.00
494053 · Abby Werner	100.00	0.00	100.00
494052 · Josh Klase	100.00	0.00	100.00
494051 · Josiah Klase	100.00	0.00	100.00
494050 · Joel Klase	200.00	0.00	200.00
494025 · Rebecca Piatt	285.00	0.00	285.00
49422 · Runkel Joseph	460.00	0.00	460.00
49420 · Gehman Wyatt	275.00	0.00	275.00
49419 · Livia Gehman	245.00	0.00	245.00
49418 · Amy Barron	75.00	0.00	75.00
49416 · Radcliff, Nate	2,180.00	0.00	2,180.00
49415 · Henry, Abigail	1,165.00	0.00	1,165.00
49414 · Gehman, Shelby	325.00	0.00	325.00
49413 · Hartman, Thomas	835.00	0.00	835.00
49411 · Norris, Angela	0.00	25.00	-25.00
40912 · Buck, Larissa	0.00	510.00	-510.00
44249 · Candace Piatt	300.00	190.00	110.00
49410 · Fritz, Liz	20.00	490.00	-470.00
49409 · Shearer, William	730.00	1,147.00	-417.00
49408 · Waldvogel, Mike	200.00	795.00	-595.00
49407 · Armstrong, Army	50.00	250.00	-200.00
49406 · Grey, Bryan	660.00	785.00	-125.00
49405 · Martha Webb	975.00	885.00	90.00
49404 · Jocelyn Englehart	660.79	915.00	-254.21
40404 · Schweng, Joshua	200.00	810.00	-610.00
49403 · Olivia Bomgardner	0.00	1,420.00	-1,420.00
49402 · Richelle Bomgardner	715.00	1,210.00	-495.00
49401 · Bomgardner, Becca	625.00	1,195.00	-570.00
44248 · Alyce Bomgardner	825.00	1,020.00	-195.00
44247 · Rebekah Pratt	10.00	280.00	-270.00
44246 · Molly Runkle	0.00	435.00	-435.00
44240 · Sarah Vandegriff	0.00	1,440.00	-1,440.00
4941 · Steve Rau	0.00	585.24	-585.24
4423 · Eric Wilmont	0.00	400.00	-400.00
44241 · Johanna Ritter	0.00	670.00	-670.00
4940 · Administrative Support Donation - Other	0.00	0.00	0.00
Total 4940 · Administrative Support Donation	13,318.79	15,457.24	-2,138.45
4950 · Directors Speaking Engagements	0.00	4,445.00	-4,445.00
Total Income	1,070,242.52	1,106,321.12	-36,078.60
Expense			
50001 · Pinebrook Retreat/Event Expense			
5300 · Retreat Expenses	17,160.46	1,380.20	15,780.26
5301 · Senior Saints Expenses	1,981.58	2,794.28	-812.70
5302 · Mens Retreat Expense	1,706.14	0.00	1,706.14
5303 · LadiesRefresher Expenses			
53031 · Widow's Mite Expenses	0.00	1,602.01	-1,602.01
5303 · LadiesRefresher Expenses - Other	1,612.52	3,518.06	-1,905.54
Total 5303 · LadiesRefresher Expenses	1,612.52	5,120.07	-3,507.55

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5304 · Hymn Sing Expense	300.00	507.50	-207.50
5306 · Golf Outing Expense	0.00	1,588.50	-1,588.50
5309 · BFC Conference Expenses	2,163.20	336.53	1,826.67
5311 · Victory Mtn Day Camp 2011 Exp	0.00	8,106.61	-8,106.61
5555 · Christmas Banquet	0.00	59.98	-59.98
Total 50001 · Pinebrook Retreat/Event Expense	24,923.90	19,893.67	5,030.23
68450 · Summer Conference			
68451 · Summer Conference - Week 1	554.00	1,870.06	-1,316.06
68452 · Summer Conference - Week 2	20.25	7,963.42	-7,943.17
68453 · Summer Conference - Week 3	0.00	1,842.29	-1,842.29
68454 · Summer Conference - Week 4	0.00	3,034.96	-3,034.96
68455 · Summer Conference - Week 5	400.00	3,365.00	-2,965.00
68456 · Summer Conference - Week 6	0.00	3,365.00	-3,365.00
68457 · Summer Conference - Week 7	0.00	1,865.00	-1,865.00
68450 · Summer Conference - Other	4,560.49	7,032.93	-2,472.44
Total 68450 · Summer Conference	5,534.74	30,338.66	-24,803.92
5000 · Gift Store Purchases	2,046.41	4,003.43	-1,957.02
5100 · Snack Shop Purchases	6,468.93	7,420.10	-951.17
5120 · Snack Shop Equipment	680.83	338.45	342.38
5246 · Custodial Expenses			
5245 · Custodial Services	0.00	1,300.03	-1,300.03
5220 · Custodial - Furnishings	25,597.75	1,485.53	24,112.22
5205 · Custodial - Linens	11,357.14	9,167.41	2,189.73
5200 · Custodial - Supplies	7,879.89	5,207.13	2,672.76
Total 5246 · Custodial Expenses	44,834.78	17,160.10	27,674.68
5310 · Sports Equipment - Expense			
5320 · Sports Equipment - Paintballs	1,435.00	3,269.93	-1,834.93
5310 · Sports Equipment - Expense - Other	84.60	836.37	-751.77
Total 5310 · Sports Equipment - Expense	1,519.60	4,106.30	-2,586.70
5400 · Kitchen & Dining Room Expenses			
5445 · Kitchen Temp. Payroll	1,081.06	2,560.00	-1,478.94
5420 · Kitchen Food Purchases	242,914.78	188,719.81	54,194.97
5410 · Kitchen Equipment	12,952.91	4,098.32	8,854.59
5401 · Kitchen Supplies	105.87	0.00	105.87
5552 · Dining Room Supplies	5,357.79	390.88	4,966.91
5400 · Kitchen & Dining Room Expenses - Other	0.00	217.53	-217.53
Total 5400 · Kitchen & Dining Room Expenses	262,412.41	195,986.54	66,425.87
55250 · Camp Activity Supplies & Expens			
5182 · Vending Machines - Coffee	0.00	256.10	-256.10
5185 · Vending Machine - Candy	1,265.90	257.56	1,008.34
5180 · Vending Machines - Soda	0.00	18.50	-18.50
5525 · Pizza Expenses	132.25	352.00	-219.75
5560 · Handcraft Supplies	0.00	50.00	-50.00
5580 · Audio/Visual Supplies	1,112.93	766.41	346.52
5590 · Music Supplies	0.00	45.86	-45.86
56148 · Medical Supplies	22.60	422.74	-400.14
55250 · Camp Activity Supplies & Expens - Other	5,120.53	0.00	5,120.53
Total 55250 · Camp Activity Supplies & Expens	7,654.21	2,169.17	5,485.04
56010 · Autos, Tools & Power Equipment			
56011 · Tools New Purchases	44.00	0.00	44.00
56015 · Auto Repair	749.43	1,485.11	-735.68
56016 · Auto Upgrade	1,106.00	0.00	1,106.00
56017 · Auto Insurance	257.69	511.25	-253.56
56018 · Auto Registration	254.50	82.00	172.50
56019 · Auto Gasoline Purchases	4,996.72	4,577.97	418.75
56010 · Autos, Tools & Power Equipment - Other	0.00	0.00	0.00
Total 56010 · Autos, Tools & Power Equipment	7,408.34	6,656.33	752.01

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5600 · Total Maintenance			
56056 · Lake House Upgrade	9.97	0.00	9.97
56009 · Supplies - Heating	0.00	249.00	-249.00
56020 · Grounds Maintenance	6,077.40	4,135.72	1,941.68
56024 · Pest Control	14,742.18	23,692.65	-8,950.47
56025 · General Maintenance	24,251.12	29,046.43	-4,795.31
56027 · Heating System Maintenance	3,626.24	1,622.05	2,004.19
56028 · HVAC Maintenance	6,286.01	0.00	6,286.01
56127 · Stoneybrook Maintenance	1,031.06	0.00	1,031.06
56149 · Fire Ext. Service	1,997.55	750.00	1,247.55
Total 5600 · Total Maintenance	58,021.53	59,495.85	-1,474.32
56085 · Sunnysbrook Maintenance	213.88	0.00	213.88
56100 · Overbrook Maintenance	259.10	0.00	259.10
56105 · Pinelodge Maintenance	377.91	0.00	377.91
56120 · White Chapel Maintenance	170.00	0.00	170.00
56145 · Waste Water Treatment	7,383.63	8,312.00	-928.37
56150 · Pool Maintenance & Supplies			
56151 · Pool Supplies	9,019.68	6,512.35	2,507.33
56155 · Outdoor Pool Maintenance	1,905.11	0.00	1,905.11
56160 · Indoor Pool Maintenance	0.00	1,608.35	-1,608.35
56150 · Pool Maintenance & Supplies - Other	0.00	510.52	-510.52
Total 56150 · Pool Maintenance & Supplies	10,924.79	8,631.22	2,293.57
57000 · Capital Improvements	8,767.03	1,725.00	7,042.03
5800 · Utilities, Taxes & Insurance			
5801 · Sanitation Removal	9,930.77	9,717.11	213.66
5803 · Telephone & telecommunications	9,329.52	13,573.72	-4,244.20
5804 · Heating Oil	63,104.83	72,797.46	-9,692.63
5806 · Electric	70,619.65	76,531.74	-5,912.09
5807 · Gas - LP	12,908.27	12,820.69	87.58
5808 · Insurance - Liability	37,678.67	30,636.59	7,042.08
5809 · Insurance - WC	3,226.97	7,244.00	-4,017.03
5810 · Real estate taxes	29,536.45	36,826.77	-7,290.32
Total 5800 · Utilities, Taxes & Insurance	236,335.13	260,148.08	-23,812.95
5812 · Property Rentals	11,000.00	0.00	11,000.00
7200 · Salaries & related expenses			
7210 · Salaries - Administration			
7211 · Accounting fees	6,254.00	6,750.00	-496.00
7212 · Salaries - HR	21,458.32	0.00	21,458.32
7213 · Salaries - Marketing	14,181.02	0.00	14,181.02
7214 · Salaries - Gift Shop	2,072.28	0.00	2,072.28
7215 · Salaries - Guest Services	7,006.14	0.00	7,006.14
7216 · Salaries - Registration	10,294.66	0.00	10,294.66
7217 · Salaries - Marketng	5,412.71	0.00	5,412.71
7218 · Salaries - Administration	51,201.90	0.00	51,201.90
7219 · Salaries - Summer Conference	2,708.54	0.00	2,708.54
72191 · Lifeguard	766.67	0.00	766.67
7210 · Salaries - Administration - Other	0.00	88,638.45	-88,638.45
Total 7210 · Salaries - Administration	121,356.24	95,388.45	25,967.79
7220 · Salaries - Development	8,933.30	41,911.11	-32,977.81
7230 · Salaries - Facilities			
7231 · Salaries - Housekeeping	7,270.04	0.00	7,270.04
7232 · Salaries - Maintenance	44,018.37	0.00	44,018.37
7233 · Salaries - Custodial	21,804.21	0.00	21,804.21
7234 · Salaries - Paintball	4,804.77	0.00	4,804.77
7230 · Salaries - Facilities - Other	0.00	48,728.27	-48,728.27
Total 7230 · Salaries - Facilities	77,897.39	48,728.27	29,169.12
7240 · Salaries - Food Services			
7241 · Salaries - Dining Hall	15,619.86	0.00	15,619.86
7242 · Salaries - Snackshop	3,655.53	0.00	3,655.53
7240 · Salaries - Food Services - Other	48,753.75	55,974.46	-7,220.71
Total 7240 · Salaries - Food Services	68,029.14	55,974.46	12,054.68

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7250 · Salaries - Programming	0.00	16,003.40	-16,003.40
7251 · Salaries - Summer Conf. Temps	11,977.48	28,738.65	-16,761.17
7260 · Health Insurance	27,570.69	49,239.53	-21,668.84
7280 · Soc.Sec/Medicare tax EmployerE	0.00	19,759.37	-19,759.37
7282 · Local Tax	0.00	0.00	0.00
Total 7200 · Salaries & related expenses	315,764.24	355,743.24	-39,979.00
8100 · Office Expenses			
8102 · Office Supplies	1,896.89	2,066.80	-169.91
8105 · Office Equipment			
8106 · Office Equipment Lease Expense	6,720.84	6,035.90	684.94
8105 · Office Equipment - Other	513.85	0.00	513.85
Total 8105 · Office Equipment	7,234.69	6,035.90	1,198.79
8115 · Computer Equipment/Periferials	1,642.33	2,769.56	-1,127.23
8180 · Books, subscriptions, reference	109.00	109.00	0.00
8560 · Outside computer services	0.00	2,881.25	-2,881.25
Total 8100 · Office Expenses	10,882.91	13,862.51	-2,979.60
8149 · Printing, Advertising, Postage			
8570 · Advertising expenses	1,144.16	6,057.65	-4,913.49
8150 · Mailing services	1,071.06	1,643.07	-572.01
8140 · Postage, shipping, delivery	1,807.17	1,934.00	-126.83
8170 · Printing & copying	2,209.42	660.08	1,549.34
8149 · Printing, Advertising, Postage - Other	0.00	1,911.36	-1,911.36
Total 8149 · Printing, Advertising, Postage	6,231.81	12,206.16	-5,974.35
8500 · Interest Expense			
8510 · Interest expense - KG mortgages	6,935.66	9,012.71	-2,077.05
8511 · Interest expense - S.T. Loans	221.27	573.10	-351.83
8512 · Interest Expense - Pool loan	0.00	171.47	-171.47
8515 · Interest Expense - Backhoe	526.75	482.37	44.38
8500 · Interest Expense - Other	923.82	3,706.85	-2,783.03
Total 8500 · Interest Expense	8,607.50	13,946.50	-5,339.00
8519 · Misc expenses			
8592 · Board of Directors Expenses	75.80	0.00	75.80
8591 · Director's Expenses	13,128.93	9,515.58	3,613.35
8519 · Misc expenses - Other	176.17	2,208.37	-2,032.20
Total 8519 · Misc expenses	13,380.90	11,723.95	1,656.95
8600 · Business expenses			
4001 · Reconciliation Discrepancies	-1,185.56	-384.18	-801.38
5050 · Credit Card Expenses	6,032.99	5,758.00	274.99
6100 · Bad Debt	0.00	255.00	-255.00
7500 · Other personnel expenses			
7530 · Legal fees	103.00	0.00	103.00
7540 · Professional fee - Payroll Serv	0.00	1,214.20	-1,214.20
Total 7500 · Other personnel expenses	103.00	1,214.20	-1,111.20
8120 · Donated materials & supplies	0.00	2,617.59	-2,617.59
8195 · Banking fees	0.00	0.00	0.00
8300 · Travel & meetings expenses			
8310 · Employee Mileage Reimbursement	822.94	1,017.49	-194.55
8320 · Conference, convention, meeting	0.00	0.00	0.00
8300 · Travel & meetings expenses - Other	257.49	370.97	-113.48
Total 8300 · Travel & meetings expenses	1,080.43	1,388.46	-308.03
8540 · Staff development	0.00	200.00	-200.00
8660 · Fines, penalties, judgements	61.16	262.54	-201.38
8670 · Organizational (corp) expenses	256.00	2,754.00	-2,498.00
Total 8600 · Business expenses	6,348.02	14,065.61	-7,717.59
Total Expense	1,058,152.53	1,047,932.87	10,219.66
Net Ordinary Income	12,089.99	58,388.25	-46,298.26

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Accrual Basis

Pinebrook Bible Conference and Retreat Center
Profit & Loss Prev Year Comparison
January through October 2012

	<u>Jan - Oct 12</u>	<u>Jan - Oct 11</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
8800 · Non Operating Income			
8810 · Cash Discounts Earned	1,716.92	3,341.55	-1,624.63
Total 8800 · Non Operating Income	<u>1,716.92</u>	<u>3,341.55</u>	<u>-1,624.63</u>
Total Other Income	<u>1,716.92</u>	<u>3,341.55</u>	<u>-1,624.63</u>
Net Other Income	<u>1,716.92</u>	<u>3,341.55</u>	<u>-1,624.63</u>
Net Income	<u><u>13,806.91</u></u>	<u><u>61,729.80</u></u>	<u><u>-47,922.89</u></u>