

**Pinebrook Bible Conference and Retreat Center**  
**Balance Sheet**  
 As of February 28, 2014

	Feb 28, 14	Feb 28, 13	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1001 · Citizens Pinebrook Operating Acc	15,025.70	-21,451.22	36,476.92
1002 · Citizens Payroll Account	5,254.58	3,253.91	2,000.67
<b>Total Checking/Savings</b>	<b>20,280.28</b>	<b>-18,197.31</b>	<b>38,477.59</b>
Other Current Assets			
1010 · CASH - PETTY CASH			
1012 · CASH - BOOKSTORE	200.00	200.00	0.00
1014 · CASH - SNACK SHOP	300.00	300.00	0.00
1018 · Cash - Administration Register	600.00	600.00	0.00
<b>Total 1010 · CASH - PETTY CASH</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>21,380.28</b>	<b>-17,097.31</b>	<b>38,477.59</b>
<b>TOTAL ASSETS</b>	<b>21,380.28</b>	<b>-17,097.31</b>	<b>38,477.59</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts payable	204,108.80	101,587.55	102,521.25
<b>Total Accounts Payable</b>	<b>204,108.80</b>	<b>101,587.55</b>	<b>102,521.25</b>
Other Current Liabilities			
2040 · Insurance Claim Payable	0.00	15,073.23	-15,073.23
2310 · Guest Insurance Payable	12.00	0.00	12.00
2400 · Sales Tax Pay, Book Store	-8.80	-17.87	9.07
2410 · Sales Tax Pay, Snack Shop	61.82	5.13	56.69
2422 · Sales Tax Pay, Coffee Shop	5.38	3.60	1.78
2721 · Deposits- Banquets	0.00	100.00	-100.00
2724 · Scholarship/Tips Fund	3,821.24	4,316.53	-495.29
2725 · Deposits Ladies Retreat	300.00	60.00	240.00
2726 · Deposits Retreats 2013	0.00	13,866.95	-13,866.95
2727 · Deposits - Retreats 2014	59,565.00	200.00	59,365.00
2728 · Deposit Summer Conf. 2013	0.00	10,582.00	-10,582.00
2729 · Deposits Sum. Conf. 2014	8,842.25	0.00	8,842.25
2730 · Deposits - Retreats 2015	100.00	0.00	100.00
2823 · Deposits - Senior Saints	440.00	855.00	-415.00
2850 · Deposits - Camp Sites	3,356.56	200.00	3,156.56
<b>Total Other Current Liabilities</b>	<b>76,495.45</b>	<b>45,244.57</b>	<b>31,250.88</b>
<b>Total Current Liabilities</b>	<b>280,604.25</b>	<b>146,832.12</b>	<b>133,772.13</b>
Long Term Liabilities			
2204 · Lebanon BFC Loan 10-31-10	0.00	8,888.92	-8,888.92
2299 · BFC Inter-Department Loans			
2203 · Executive Board Loan 10-1-10	379,735.00	279,735.00	100,000.00
2211 · Board of Missions Loan 12/29/12	72,900.32	87,018.94	-14,118.62
2215 · Board of Missions loan 55,283	30,512.91	39,558.93	-9,046.02
<b>Total 2299 · BFC Inter-Department Loans</b>	<b>483,148.23</b>	<b>406,312.87</b>	<b>76,835.36</b>
<b>Total Long Term Liabilities</b>	<b>483,148.23</b>	<b>415,201.79</b>	<b>67,946.44</b>
<b>Total Liabilities</b>	<b>763,752.48</b>	<b>562,033.91</b>	<b>201,718.57</b>

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Pinebrook Bible Conference and Retreat Center

Balance Sheet

As of February 28, 2014

03/11/14

Accrual Basis

	<u>Feb 28, 14</u>	<u>Feb 28, 13</u>	<u>\$ Change</u>
Equity			
3001 · Opening Bal Equity	-485,282.33	-485,282.33	0.00
3010 · Unrestrict (retained earnings)	-232,287.69	-105,047.33	-127,240.36
Net Income	-24,802.18	11,198.44	-36,000.62
Total Equity	<u>-742,372.20</u>	<u>-579,131.22</u>	<u>-163,240.98</u>
TOTAL LIABILITIES & EQUITY	<u>21,380.28</u>	<u>-17,097.31</u>	<u>38,477.59</u>

## Pinebrook Bible Conference and Retreat Center

## Profit &amp; Loss

January through February 2014

03/11/14

Accrual Basis

	Jan - Feb 14	Jan - Feb 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4430 · Gifts			
4316 · Infrastructure	0.00	35.00	-35.00
4400 · Gifts - From Churches	7,625.00	9,025.00	-1,400.00
4420 · Gifts - Designated	0.00	10,000.00	-10,000.00
4425 · Gifts - Personal	4,154.82	2,339.00	1,815.82
4429 · Fellowship Hall Chairs	2,540.00	0.00	2,540.00
4432 · New Mattresses Donation	0.00	150.00	-150.00
<b>Total 4430 · Gifts</b>	<b>14,319.82</b>	<b>21,549.00</b>	<b>-7,229.18</b>
4500 · Sales - Book Store Taxed	72.92	25.00	47.92
4510 · Sales - Book Store Non-Taxed	39.60	53.80	-14.20
4700 · Sales - Retreats			
4700 · Sales - Retreats - Other	152,969.05	189,060.86	-36,091.81
<b>Total 4700 · Sales - Retreats</b>	<b>152,969.05</b>	<b>189,060.86</b>	<b>-36,091.81</b>
4725 · Land Leases/Rentals			
4725 · Land Leases/Rentals - Other	370.50	740.00	-369.50
<b>Total 4725 · Land Leases/Rentals</b>	<b>370.50</b>	<b>740.00</b>	<b>-369.50</b>
4800 · Sales - Miscellaneous			
4801 · Sales - Paintballs for Guests	0.00	182.00	-182.00
4802 · Sales - Individual Meals	14.00	58.00	-44.00
4803 · Sales - Christmas Banquet	175.00	0.00	175.00
4804 · Sales - Air Hockey	137.75	181.00	-43.25
4805 · Sales - Billards	141.75	198.00	-56.25
4806 · Sales - Vending/Ping Pong	48.50	30.00	18.50
4822 · Sales - Pizza	0.00	41.00	-41.00
4829 · Sales - Linen Rentals	3.00	0.00	3.00
4833 · Sales - Postage & Stamps	0.00	125.47	-125.47
4845 · Lost Key Reimbursement	15.00	0.00	15.00
4847 · Recycling	121.78	0.00	121.78
4800 · Sales - Miscellaneous - Other	177.25	0.00	177.25
<b>Total 4800 · Sales - Miscellaneous</b>	<b>834.03</b>	<b>815.47</b>	<b>18.56</b>
4850 · Food Services Income			
4520 · Sales - Snack Shop Taxed	4,067.69	5,046.52	-978.83
4545 · Sales - Vending/Candy Non-Taxed	862.85	1,163.48	-300.63
4820 · Sales Commission - Soda Machine	1,654.10	80.36	1,573.74
4834 · Sales - Coffee shop Taxed	1,070.99	213.20	857.79
4852 · Food Service Rebates	310.99	0.00	310.99
4853 · Meal Tickets	1,139.90	0.00	1,139.90
4854 · Special Orders	12.00	0.00	12.00
<b>Total 4850 · Food Services Income</b>	<b>9,118.52</b>	<b>6,503.56</b>	<b>2,614.96</b>
4900 · Miscellaneous Income	0.00	100.00	-100.00
4910 · Interest - Checking & Savings	0.52	0.80	-0.28
<b>Total Income</b>	<b>177,724.96</b>	<b>218,848.49</b>	<b>-41,123.53</b>
<b>Expense</b>			
5000 · Gift Store Purchases	34.00	0.00	34.00
50001 · Pinebrook Retreat/Event Expense			
5300 · Retreat Expenses	438.00	0.00	438.00
5309 · BFC Conference Expenses	550.36	0.00	550.36
5555 · Christmas Banquet	31.26	177.67	-146.41
<b>Total 50001 · Pinebrook Retreat/Event Expense</b>	<b>1,019.62</b>	<b>177.67</b>	<b>841.95</b>
5246 · Custodial Expenses			
5200 · Custodial - Supplies	1,168.26	676.06	492.20
5205 · Custodial - Linens	539.09	1,103.55	-564.46
5210 · Custodial - Equipment	0.00	46.41	-46.41
5220 · Custodial - Furnishings	56.04	4,648.60	-4,592.56
<b>Total 5246 · Custodial Expenses</b>	<b>1,763.39</b>	<b>6,474.62</b>	<b>-4,711.23</b>

## Pinebrook Bible Conference and Retreat Center

## Profit &amp; Loss

January through February 2014

03/11/14

Accrual Basis

	Jan - Feb 14	Jan - Feb 13	\$ Change
<b>5310 · Sports Equipment - Expense</b>			
5315 · Sports Equipment - Maint/Repair	68.90	25.82	43.08
5310 · Sports Equipment - Expense - Other	18.54	0.00	18.54
<b>Total 5310 · Sports Equipment - Expense</b>	<b>87.44</b>	<b>25.82</b>	<b>61.62</b>
<b>5400 · Kitchen &amp; Dining Room Expenses</b>			
5100 · Snack Shop Food Purchases	2,097.11	2,832.43	-735.32
5110 · Snack Shop Supplies	150.31	118.85	31.46
5180 · Vending Machines - Soda	915.35	857.08	58.27
5182 · Vending Machine - Coffee Shop	998.29	1,445.43	-447.14
5185 · Vending Machine - Candy	314.65	777.15	-462.50
5401 · Kitchen Supplies	803.62	1,632.50	-828.88
5410 · Kitchen Equipment	17,730.03	1,152.73	16,577.30
5420 · Kitchen Food Purchases	25,961.32	30,933.64	-4,972.32
5552 · Dining Room Supplies	700.01	281.41	418.60
5553 · Coffee Shop Equipment & Setup	81.94	3,292.17	-3,210.23
<b>Total 5400 · Kitchen &amp; Dining Room Expenses</b>	<b>49,752.63</b>	<b>43,323.39</b>	<b>6,429.24</b>
<b>55250 · Camp Activity Supplies &amp; Expens</b>			
5525 · Pizza Expenses	0.00	350.00	-350.00
5580 · Audio/Visual Supplies	370.00	1,088.00	-718.00
<b>Total 55250 · Camp Activity Supplies &amp; Expens</b>	<b>370.00</b>	<b>1,438.00</b>	<b>-1,068.00</b>
<b>5600 · Total Maintenance</b>			
56020 · Grounds Maintenance	2,144.58	3,020.00	-875.42
56024 · Pest Control	0.00	95.00	-95.00
56025 · General Maintenance	1,843.67	3,315.75	-1,472.08
56027 · Heating System Maintenance	590.37	1,704.48	-1,114.11
56030 · Guest Services Maintenance	15.94	0.00	15.94
56033 · Kitchen Maintenance	117.08	0.00	117.08
56037 · Dining Room Maintenance	102.22	0.00	102.22
56040 · Fellowship Hall Maintenance	75.00	0.00	75.00
56050 · Farm House Maintenance	5.97	0.00	5.97
56065 · Admin. Office Maintenance	0.00	200.00	-200.00
56080 · Honeybrook Maintenance	0.00	71.31	-71.31
56085 · Sunnysbrook Maintenance	40.34	202.64	-162.30
56090 · Nearbrook Maintenance	40.34	2,065.07	-2,024.73
56095 · Viewbrook Maintenance	40.34	2,789.46	-2,749.12
56100 · Overbrook Maintenance	340.54	500.00	-159.46
56110 · Meadowbrook Maintenance	6.08	0.00	6.08
<b>Total 5600 · Total Maintenance</b>	<b>5,362.47</b>	<b>13,963.71</b>	<b>-8,601.24</b>
<b>56010 · Autos, Tools &amp; Power Equipment</b>			
56011 · Tools New Purchases	246.91	0.00	246.91
56014 · Backhoe Parts & Repair	168.62	0.00	168.62
560141 · Snow Plow Repair	93.46	0.00	93.46
56015 · Auto Repair	220.32	1,246.83	-1,026.51
56016 · Auto Upgrade	0.00	1,500.00	-1,500.00
56017 · Auto Insurance	0.00	303.16	-303.16
56019 · Auto Gasoline Purchases	1,861.91	1,579.28	282.63
<b>Total 56010 · Autos, Tools &amp; Power Equipment</b>	<b>2,591.22</b>	<b>4,629.27</b>	<b>-2,038.05</b>
<b>56140 · Water Supply Testing</b>	<b>409.00</b>	<b>0.00</b>	<b>409.00</b>
<b>56145 · Waste Water Treatment</b>	<b>1,060.67</b>	<b>1,816.74</b>	<b>-756.07</b>
<b>56150 · Pool Maintenance &amp; Supplies</b>			
56151 · Pool Supplies	0.00	1,489.43	-1,489.43
56160 · Indoor Pool Maintenance	0.00	297.49	-297.49
<b>Total 56150 · Pool Maintenance &amp; Supplies</b>	<b>0.00</b>	<b>1,786.92</b>	<b>-1,786.92</b>
<b>5800 · Utilities, Taxes &amp; Insurance</b>			
5801 · Sanitation Removal	1,409.60	1,472.28	-62.68
5803 · Telephone & telecommunications	1,551.81	1,637.89	-86.08

## Pinebrook Bible Conference and Retreat Center

## Profit &amp; Loss

January through February 2014

03/11/14

Accrual Basis

	Jan - Feb 14	Jan - Feb 13	\$ Change
<b>5804 · Heating Oil</b>			
5831 · Oil - Honeybrook -1	4,607.50	5,831.60	-1,224.10
5832 · Oil - Kitchen -2	5,397.15	3,089.85	2,307.30
5834 · Oil - White Chapel -3	970.18	427.94	542.24
5835 · Oil - Echobrook -4	2,064.24	2,204.58	-140.34
5836 · Oil - Sunnybrook -5	3,334.35	2,919.64	414.71
5837 · Oil - Snack Shop -6	1,912.60	1,847.37	65.23
5838 · Oil - Viewbrook -7	2,844.20	923.69	1,920.51
5839 · Oil - Nearbrook -8	2,853.88	1,445.72	1,408.16
5842 · Oil - Overbrook Front -11	5,278.20	2,769.93	2,508.27
5843 · Oil - Overbrook Rear -12	1,743.85	0.00	1,743.85
5845 · Oil - Barn -14	3,218.98	586.02	2,632.96
5846 · Oil - Lake House -15	899.75	1,712.90	-813.15
5847 · Oil - Indoor Pool	4,642.27	3,960.93	681.34
5848 · Oil - Fellowship Hall -17	5,117.89	2,468.26	2,649.63
5849 · Oil - Meadowbrook -18	1,578.52	1,012.94	565.58
5850 · Oil - Stoneybrook	847.00	515.47	331.53
5851 · Oil - Director's House	877.15	350.10	527.05
5852 · Oil - Cedar Lodge	1,422.10	685.80	736.30
<b>Total 5804 · Heating Oil</b>	<b>49,609.81</b>	<b>32,752.74</b>	<b>16,857.07</b>
<b>5806 · Electric</b>			
58061 · Honeymon - 85253036 69391-44006	4,262.16	1,565.26	2,696.90
580610 · Farm House 74769316 70591-44005	605.40	102.75	502.65
580611 · Lake Hous 55893437 69791-44008	170.48	128.76	41.72
58062 · Meadowbrok 85253037 70191-44003	3,683.21	1,203.93	2,479.28
58063 · GuestServ 83224361 99675-86008	3,478.83	2,206.90	1,271.93
58064 · Kitchen 55847266 84991-44006	4,475.07	2,887.93	1,587.14
58065 · Tennis Crt 84428967 69191-44000	401.50	72.98	328.52
58066 · WWTP 86542673 70391-44009	1,642.26	55.06	1,587.20
58067 · Prmr Home 30448882 48790-36007	912.73	274.11	638.62
58068 · Exec Off 24554983 68991-44039	1,245.21	765.63	479.58
58069 · Shale Ridg 74265777 69591-44002	1,721.94	504.06	1,217.88
<b>Total 5806 · Electric</b>	<b>22,598.79</b>	<b>9,767.37</b>	<b>12,831.42</b>
<b>5807 · Gas - LP</b>			
5821 · Gas - Pine Lodge	0.00	910.59	-910.59
5822 · Gas - Kitchen 001	582.86	700.14	-117.28
5823 · Gas - Sunnybrook HW	2,201.97	498.81	1,703.16
58281 · Gas - Guest Services	1,917.05	1,810.80	106.25
<b>Total 5807 · Gas - LP</b>	<b>4,701.88</b>	<b>3,920.34</b>	<b>781.54</b>
5809 · Insurance - WC	2,275.50	9,079.25	-6,803.75
5800 · Utilities, Taxes & Insurance - Other	-552.50	0.00	-552.50
<b>Total 5800 · Utilities, Taxes &amp; Insurance</b>	<b>81,594.89</b>	<b>58,629.87</b>	<b>22,965.02</b>
<b>5812 · Property Rentals</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>7200 · Salaries &amp; related expenses</b>			
<b>7210 · Salaries - Administration</b>			
7211 · Accounting fees	750.00	1,020.00	-270.00
7212 · Salaries - HR	1,072.92	2,682.29	-1,609.37
7213 · Salaries - Marketing	0.00	886.31	-886.31
7214 · Salaries - Gift (Coffee) Shop	393.39	422.74	-29.35
7215 · Salaries - Guest Services	232.09	386.65	-154.56
7216 · Salaries - Registration	4,795.80	2,397.90	2,397.90
7217 · Salaries - Marketng	1,861.44	930.72	930.72
7218 · Salaries - Administration	13,605.90	12,112.47	1,493.43
72191 · Lifeguard	746.36	396.50	349.86
<b>Total 7210 · Salaries - Administration</b>	<b>23,457.90</b>	<b>21,235.58</b>	<b>2,222.32</b>
<b>7220 · Salaries - Development</b>	<b>1,023.75</b>	<b>0.00</b>	<b>1,023.75</b>

## Pinebrook Bible Conference and Retreat Center

## Profit &amp; Loss

January through February 2014

03/11/14

Accrual Basis

	Jan - Feb 14	Jan - Feb 13	\$ Change
7230 · Salaries - Facilities			
7231 · Salaries - Housekeeping	793.02	396.51	396.51
7232 · Salaries - Maintenance	11,178.63	19,229.06	-8,050.43
7233 · Salaries - Custodial	3,132.80	6,881.94	-3,749.14
<b>Total 7230 · Salaries - Facilities</b>	<b>15,104.45</b>	<b>26,507.51</b>	<b>-11,403.06</b>
7240 · Salaries - Food Services			
7241 · Salaries - Dining Hall	35.71	2,326.83	-2,291.12
7242 · Salaries - Snackshop	3,417.88	1,584.14	1,833.74
7240 · Salaries - Food Services - Other	4,200.78	10,810.24	-6,609.46
<b>Total 7240 · Salaries - Food Services</b>	<b>7,654.37</b>	<b>14,721.21</b>	<b>-7,066.84</b>
7260 · Health Insurance	5,135.84	5,259.31	-123.47
<b>Total 7200 · Salaries &amp; related expenses</b>	<b>52,376.31</b>	<b>67,723.61</b>	<b>-15,347.30</b>
8100 · Office Expenses			
8102 · Office Supplies	663.89	794.98	-131.09
8105 · Office Equipment			
8106 · Office Equipment Lease Expense	927.50	3,231.75	-2,304.25
8105 · Office Equipment - Other	26.48	0.00	26.48
<b>Total 8105 · Office Equipment</b>	<b>953.98</b>	<b>3,231.75</b>	<b>-2,277.77</b>
8115 · Computer Equipment/Peripherals	1,024.76	99.95	924.81
<b>Total 8100 · Office Expenses</b>	<b>2,642.63</b>	<b>4,126.68</b>	<b>-1,484.05</b>
8149 · Printing, Advertising, Postage			
8140 · Postage, shipping, delivery	198.76	598.68	-399.92
8170 · Printing & copying	615.50	0.00	615.50
<b>Total 8149 · Printing, Advertising, Postage</b>	<b>814.26</b>	<b>598.68</b>	<b>215.58</b>
8500 · Interest Expense			
8510 · Interest expense - KG mortgages	0.00	455.52	-455.52
8511 · Interest expense - S.T. Loans	185.82	445.53	-259.71
8500 · Interest Expense - Other	78.57	204.48	-125.91
<b>Total 8500 · Interest Expense</b>	<b>264.39</b>	<b>1,105.53</b>	<b>-841.14</b>
8519 · Misc expenses			
8591 · Director's Expenses	0.00	174.41	-174.41
8519 · Misc expenses - Other	57.77	0.00	57.77
<b>Total 8519 · Misc expenses</b>	<b>57.77</b>	<b>174.41</b>	<b>-116.64</b>
8600 · Business expenses			
4001 · Reconciliation Discrepancies	0.00	-133.52	133.52
5050 · Credit Card Expenses	556.74	251.56	305.18
7500 · Other personnel expenses			
7530 · Legal fees	0.00	20.00	-20.00
<b>Total 7500 · Other personnel expenses</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>
8300 · Travel & meetings expenses			
8320 · Conference, convention, meeting	36.33	0.00	36.33
8300 · Travel & meetings expenses - Other	35.37	0.00	35.37
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>71.70</b>	<b>0.00</b>	<b>71.70</b>
8660 · Fines, penalties, judgements	-46.31	0.00	-46.31
<b>Total 8600 · Business expenses</b>	<b>582.13</b>	<b>138.04</b>	<b>444.09</b>
<b>Total Expense</b>	<b>202,782.82</b>	<b>208,132.96</b>	<b>-5,350.14</b>
<b>Net Ordinary Income</b>	<b>-25,057.86</b>	<b>10,715.53</b>	<b>-35,773.39</b>

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03/11/14

Accrual Basis

# Pinebrook Bible Conference and Retreat Center

## Profit & Loss

January through February 2014

	<u>Jan - Feb 14</u>	<u>Jan - Feb 13</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
8800 · Non Operating Income			
8810 · Cash Discounts Earned	255.68	482.91	-227.23
Total 8800 · Non Operating Income	<u>255.68</u>	<u>482.91</u>	<u>-227.23</u>
Total Other Income	<u>255.68</u>	<u>482.91</u>	<u>-227.23</u>
Net Other Income	<u>255.68</u>	<u>482.91</u>	<u>-227.23</u>
Net Income	<u><u>-24,802.18</u></u>	<u><u>11,198.44</u></u>	<u><u>-36,000.62</u></u>

## Pinebrook Bible Conference and Retreat Center Profit & Loss

03/11/14

Accrual Basis

### January 1 through March 11, 2014

	Jan 1 - Mar 11, 14	Jan 1 - Mar 11, 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4430 · Gifts	22,810.82	25,318.00	-2,507.18
4500 · Sales - Book Store Taxed	72.92	25.00	47.92
4510 · Sales - Book Store Non-Taxed	39.60	53.80	-14.20
4700 · Sales - Retreats	165,793.30	200,190.11	-34,396.81
4725 · Land Leases/Rentals	860.50	990.00	-129.50
4800 · Sales - Miscellaneous	873.53	1,573.26	-699.73
4850 · Food Services Income	9,743.02	6,724.97	3,018.05
4900 · Miscellaneous Income	0.00	100.00	-100.00
4910 · Interest - Checking & Savings	0.52	1.09	-0.57
<b>Total Income</b>	<b>200,194.21</b>	<b>234,976.23</b>	<b>-34,782.02</b>
<b>Expense</b>			
5000 · Gift Store Purchases	34.00	0.00	34.00
50001 · Pinebrook Retreat/Event Expense	1,399.62	177.67	1,221.95
5246 · Custodial Expenses	1,763.39	6,647.32	-4,883.93
5310 · Sports Equipment - Expense	87.44	25.82	61.62
5400 · Kitchen & Dining Room Expenses	49,837.38	44,758.65	5,078.73
55250 · Camp Activity Supplies & Expens	370.00	1,438.00	-1,068.00
5600 · Total Maintenance	5,415.22	15,388.13	-9,972.91
56010 · Autos, Tools & Power Equipment	2,591.22	4,744.27	-2,153.05
56140 · Water Supply Testing	409.00	0.00	409.00
56145 · Waste Water Treatment	1,435.67	1,816.74	-381.07
56150 · Pool Maintenance & Supplies	0.00	2,007.59	-2,007.59
57000 · Capital Improvements	1,488.00	0.00	1,488.00
5800 · Utilities, Taxes & Insurance	87,930.26	68,878.03	19,052.23
5812 · Property Rentals	3,000.00	3,000.00	0.00
7200 · Salaries & related expenses	73,511.54	95,667.43	-22,155.89
8100 · Office Expenses	3,448.03	4,126.68	-678.65
8149 · Printing, Advertising, Postage	814.26	602.41	211.85
8500 · Interest Expense	1,772.02	1,204.43	567.59
8519 · Misc expenses	359.77	174.41	185.36
8600 · Business expenses	589.41	325.50	263.91
<b>Total Expense</b>	<b>236,256.23</b>	<b>250,983.08</b>	<b>-14,726.85</b>
<b>Net Ordinary Income</b>	<b>-36,062.02</b>	<b>-16,006.85</b>	<b>-20,055.17</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8800 · Non Operating Income	325.57	482.91	-157.34
<b>Total Other Income</b>	<b>325.57</b>	<b>482.91</b>	<b>-157.34</b>
<b>Other Expense</b>			
9800 · Fixed asset purchases	4,229.50	0.00	4,229.50
<b>Total Other Expense</b>	<b>4,229.50</b>	<b>0.00</b>	<b>4,229.50</b>
<b>Net Other Income</b>	<b>-3,903.93</b>	<b>482.91</b>	<b>-4,386.84</b>
<b>Net Income</b>	<b>-39,965.95</b>	<b>-15,523.94</b>	<b>-24,442.01</b>