

Whispering Pines Camp Inc

Profit & Loss Budget Performance

March 2022

	Jan - Mar 22	Annual Budget
Ordinary Income/Expense		
Income		
CofC Camps & Retreats		
Meals	0.00	2,235.00
CofC Camps & Retreats - Other	0.00	11,275.00
Total CofC Camps & Retreats	0.00	13,510.00
CofC Donations - Operations	1,870.59	35,000.00
Friends Camps	0.00	12,600.00
Interest Income	0.07	
Miscellaneous Income		
Rental - Caretaker Cabin	925.00	3,300.00
Total Miscellaneous Income	925.00	3,300.00
Total Income	2,795.66	64,410.00
Gross Profit	2,795.66	64,410.00
Expense		
Dues and Membership	27.62	
Audit/ Review Expense	0.00	250.00
Automobile Expense		
Service & Registration	0.00	500.00
Total Automobile Expense	0.00	500.00
Bank Service Charges	0.00	50.00
Depreciation Expense	0.00	13,000.00
Food & Paper Supplies	0.00	2,235.00
Forest Service Land	900.00	1,107.00
Insurance		
Auto	64.50	750.00
FinPro - Directors	0.00	450.00
Liability Insurance	1,796.30	20,000.00
Worker's Comp	0.00	2,000.00
Total Insurance	1,860.80	23,200.00
Office Expense		
Internet Management	0.00	300.00
Office Supplies	0.00	50.00
Total Office Expense	0.00	350.00
Repairs & Maintenance	-140.81	4,000.00
Telephone	738.50	900.00
Testing & Landfill Fees		
Licenses/Permits	0.00	45.00
Refuse	0.00	1,000.00
Testing	405.00	1,225.00
Total Testing & Landfill Fees	405.00	2,270.00
Utilities		
Electric	1,634.98	6,720.00
Gas-Propane	1,829.38	1,025.00

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March 2022

	<u>Jan - Mar 22</u>	<u>Annual Budget</u>
Total Utilities	3,464.36	7,745.00
Wages & Job Credits		
Business Manager Salary	0.00	
Food Service Manager Salary	0.00	
Food Service/Maintenance Wages	0.00	
Payroll Expenses	0.00	
Total Wages & Job Credits	<u>0.00</u>	
Total Expense	<u>7,255.47</u>	<u>55,607.00</u>
Net Ordinary Income	<u>-4,459.81</u>	<u>8,803.00</u>
Net Income	<u><u>-4,459.81</u></u>	<u><u>8,803.00</u></u>