

	YEAR	Oct '15	Nov	Dec	Jan '16	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep '16
OPERATING BEGIN BAL	1,808.87	1,808.87	10,376.68	2,213.19	4,258.34	2,273.60	28,133.86	7,482.09	1,138.23	1,813.41	10,694.80	29,941.50	30,333.14
Income													
camper fees	148,083.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	42,150.00	55,613.00	43,310.00	0.00
concession & giftshop	15,652.92	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	2,733.30	7,450.30	4,569.32	0.00
donations	29,407.71	3,018.31	0.00	1,475.03	3,789.25	1,890.87	7,771.24	897.78	4,957.38	1,309.17	1,975.85	2,345.07	0.00
Transfer from AMP acct	35,315.00	0.00	0.00	0.00	0.00	28,115.00	6,000.00	0.00	1,200.00	0.00	0.00	0.00	0.00
family reunions	650.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
interest	19.04	0.38	0.59	0.70	0.39	1.23	2.69	0.26	0.29	2.16	2.33	5.33	2.71
pastor's forum	665.00	345.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS INCOME	227,822.67	3,961.67	0.59	1,475.73	3,769.64	30,006.90	20,023.93	898.02	6,157.65	46,264.63	66,041.48	60,229.72	2.71
Automotive													
fuel	692.19	0.00	74.25	93.54	63.00	41.00	88.50	0.00	0.00	56.95	274.95	0.00	0.00
insurance	74.50	0.00	35.00	0.00	0.00	39.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
tag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
repairs	38.47	0.00	0.00	0.00	2.77	0.00	0.00	0.00	0.00	0.00	33.70	0.00	0.00
Total Automotive	803.16	0.00	109.25	93.54	65.77	80.50	88.50	0.00	0.00	56.95	308.65	0.00	0.00
Bldg Maint.													
Concession & Giftshop	20,424.44	0.00	0.00	0.00	658.94	3,958.80	12,050.49	1,743.53	842.43	512.38	797.57	0.00	0.00
Cafeteria	1,259.00	0.00	0.00	0.00	0.00	0.00	0.00	324.46	222.55	0.00	465.99	275.00	0.00
Dorms	1,676.69	0.00	71.88	0.00	0.00	0.00	25.82	219.35	532.28	406.80	337.00	82.78	0.00
GENERAL	3,320.11	126.37	197.47	0.00	0.00	0.00	258.88	1,278.97	393.19	446.75	208.01	413.67	0.00
Maintenance Barn	70.14	70.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manager's Office	49.02	0.00	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manager's Residence	913.75	0.00	0.00	0.00	0.00	180.00	154.74	0.00	0.00	0.00	579.01	0.00	0.00
Nurses Station	160.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.99	138.00	0.00
Pastor's Cabin	723.15	0.00	0.00	0.00	143.18	180.00	0.00	0.00	0.00	0.00	399.99	0.00	0.00
Tabernacle	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Pavilions	2,797.33	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.74	17.85	0.00	0.00
Wells	951.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	100.00	21.78
Total Bldg Maint.	34,876.40	263.25	318.37	0.00	832.10	4,348.80	12,488.63	3,666.61	1,790.45	4,087.67	6,158.41	1,010.43	21.78
Cafeteria													
equipment	143.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.49	0.00	0.00
food	33,548.82	110.11	0.00	0.00	0.00	0.00	484.34	1,554.86	329.60	4,514.16	12,331.50	13,990.33	283.92
supplies	1,052.95	151.93	0.00	0.00	0.00	0.00	0.00	0.00	532.72	255.29	113.01	0.00	0.00
Total Cafeteria	34,745.26	262.04	0.00	0.00	0.00	0.00	484.34	1,554.86	862.32	4,769.45	12,588.00	13,990.33	283.92
Concession													
concession inventory	6,652.29	0.00	0.00	0.00	0.00	0.00	605.33	332.89	626.70	1,908.19	2,917.79	261.39	0.00
gift shop inventory	4,629.18	0.00	0.00	0.00	0.00	154.13	0.00	2,689.24	0.00	1,731.65	54.26	0.00	0.00
Total Concession/Gift	11,281.47	0.00	0.00	0.00	0.00	154.13	605.33	3,022.13	626.70	0.00	2,972.05	261.39	0.00
Grounds Maint.													
equipment fuel	861.17	134.04	0.00	0.00	0.00	0.00	0.00	50.82	120.61	133.60	271.00	0.00	151.00
equipment purchase	12,020.77	539.96	0.00	865.97	0.00	0.00	10,488.86	0.00	0.00	299.99	0.00	0.00	24.99
equipment repair	1,148.14	250.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.61	95.95	0.00	155.95
GENERAL	1,332.54	0.00	300.00	0.00	9.80	18.48	0.00	800.00	0.00	12.95	191.31	0.00	0.00
pool	2,213.69	0.00	0.00	0.00	0.00	0.00	0.00	273.99	394.38	894.58	463.80	178.93	0.00
pic areas	758.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.43	0.00	0.00
RV Park	114.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.60	0.00	0.00
tools	204.79	0.00	0.00	61.95	0.00	0.00	0.00	0.00	0.00	131.84	10.99	0.00	0.00
Total Grounds Maint.	18,654.12	924.63	300.00	727.93	9.80	18.48	10,488.86	1,124.91	504.99	2,115.57	1,926.08	178.93	334.94

	YEAR	Oct '15	Nov	Dec	Jan '16	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep '16
Miscellaneous													
Compliance	327.20	0.00	0.00	100.00	24.08	0.00	0.00	100.00	0.00	103.12	0.00	0.00	0.00
Insurance	20,837.57	-1,380.83	57.17	-57.17	289.00	0.00	10,795.50	0.00	0.00	0.00	0.00	11,134.00	0.00
Manager's Expense fees, etc.	4,827.18	323.10	0.00	621.14	183.62	587.82	219.94	445.54	378.36	0.00	405.80	1,185.56	293.31
	759.32	8.20	10.00	-10.00	108.12	175.00	175.00	10.00	185.00	10.00	0.00	0.00	100.00
Total Miscellaneous	26,551.37	-1,051.53	67.17	653.97	684.82	762.82	11,190.44	555.54	563.36	113.12	405.80	12,319.56	393.31
Office Expenses													
equipment	827.06	0.00	0.00	0.00	438.05	0.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00
postage	201.00	54.00	0.00	49.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
supplies	848.69	127.93	0.00	0.00	115.09	0.00	195.65	0.00	185.71	26.09	0.00	55.25	109.96
Total Office Expense	1,876.74	181.93	0.00	49.00	525.14	0.00	293.65	0.00	604.71	26.09	0.00	55.25	109.96
Payroll Exp													
cafeteria	15,506.40	0.00	0.00	0.00	0.00	0.00	675.00	75.00	0.00	5,036.04	6,938.56	3,781.80	0.00
Concession & Giftshop	2,505.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.04	1,521.79	654.43	0.00
grounds	19,746.25	0.00	0.00	0.00	0.00	0.00	951.00	1,018.50	3,398.75	8,774.14	4,791.03	2,812.83	0.00
manager	35,100.00	0.00	5,400.00	0.00	5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	5,400.00	2,700.00	2,700.00	2,700.00
payroll fees, taxes, etc.	12,625.47	0.00	1,942.38	0.00	1,942.38	971.19	971.19	971.19	971.19	1,942.38	971.19	971.19	971.19
Total Payroll	86,483.38	0.00	7,342.38	0.00	7,342.38	3,671.19	5,297.19	4,764.69	7,069.94	19,481.60	16,522.67	10,920.25	3,671.19
Utilities													
electric	21,928.03	2,318.07	26.91	740.30	1,550.00	0.00	1,906.93	0.00	1,544.00	1,034.55	2,122.02	10,575.25	0.00
phone	851.33	105.47	0.00	65.84	65.84	110.72	38.92	43.14	0.00	110.70	0.00	110.70	0.00
propane	50.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
waste disposal	1,569.67	0.00	0.00	0.00	7.53	0.00	82.07	82.07	294.00	388.00	388.00	388.00	0.00
TOTAL UTILITIES	24,239.03	2,423.54	26.91	806.14	1,693.37	110.72	2,027.92	125.21	1,908.60	1,533.25	2,610.02	11,073.95	0.00
GROSS EXPENSES	239,520.93	2,993.86	8,164.08	2,330.58	11,064.38	9,146.64	42,945.77	14,713.95	13,930.47	35,823.44	43,794.58	49,838.08	4,785.10
NET INCOME	-11,888.26	957.81	-8,163.49	-954.85	-7,284.74	20,860.26	-22,921.84	-13,815.93	-7,772.82	10,431.19	21,245.90	391.64	-4,782.39
Net from line of credit	25443.14	7600.00	0.00	2900.00	5300.00	5000.00	2270.07	7470.07	8450.00	-1550.00	-2000.00	0.00	-10000.00
OPERATING END BAL.	15,560.75	10,376.68	2,213.19	4,258.34	2,273.60	28,133.88	7,482.09	1,136.23	1,813.41	10,694.60	29,841.60	30,333.14	15,560.75
Legacy Bank End. Bal.	217.52	2,620.00	7,716.00	17,716.00	25,831.00	6,118.52	418.52	1,418.52	217.52	217.52	217.52	217.52	237.52
Line of Credit End. Bal.	63768.80	35,324.45	35,324.45	38,615.09	42,925.65	47,926.65	50,680.82	58,306.67	67,057.34	65,768.80	63,768.80	63,768.80	53,768.80