

	Total	Oct '16	Nov	Dec	Jan '17	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep '17
OPERATING BEGIN BAL	15,550.75	15,550.75	11,232.44	5,750.14	5,472.75	948.35	6,511.54	2,380.80	3,698.74	32,351.83	20,072.88	32,790.84	9,913.64
Income													
camper fees	147,495.00	1,055.00	1,000.00	50.00	0.00	0.00	4,925.00	885.00	0.00	58,630.00	78,740.00	2,200.00	0.00
concession & giftshop	18,589.20	0.00	0.00	0.00	85.00	0.00	1,604.85	35.00	0.00	4,487.20	9,514.35	883.00	0.00
donations (church offerings)	36,181.78	2,397.57	504.50	2,788.36	1,274.19	2,147.28	12,396.40	5,619.44	914.10	2,038.59	2,344.79	1,859.94	2,093.64
donations (in memory)	625.00	50.00	0.00	0.00	0.00	150.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00
interest	29.79	1.89	1.24	0.69	0.74	0.62	0.65	0.78	5.82	5.87	5.59	4.49	1.61
GROSS INCOME	200,910.77	3,504.46	1,505.74	2,840.05	1,359.93	2,297.88	19,363.90	6,540.22	919.72	65,141.46	90,604.73	4,747.43	2,095.25
Automotive													
fuel	501.00	0.00	0.00	66.70	0.00	0.00	63.60	0.00	68.05	180.00	0.00	122.65	0.00
insurance	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	2,353.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.55	0.00
tag	69.50	0.00	0.00	0.00	0.00	0.00	69.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Automotive	2,924.05	0.00	0.00	66.70	0.00	0.00	133.10	0.00	68.05	180.00	0.00	2,476.20	0.00
Bldg Maint.													
Concession & Giftshop	287.33	0.00	0.00	0.00	273.35	0.00	0.00	0.00	0.00	0.00	0.00	13.98	0.00
Cafeteria	7,507.68	0.00	0.00	0.00	0.00	49.04	0.00	383.00	6,200.00	0.00	741.32	155.32	0.00
Dorms	2,393.84	0.00	0.00	0.00	0.00	111.96	0.00	0.00	72.84	995.31	900.16	303.27	0.00
GENERAL	2,485.41	0.00	0.00	0.00	0.00	0.00	1,282.06	69.65	874.14	0.00	288.58	0.00	0.00
Maintenance Barn	290.40	0.00	0.00	0.00	290.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manager's Office	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
Manager's Residence	11,688.39	0.00	0.00	122.44	11,565.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nurses Station	683.69	0.00	0.00	0.00	0.00	33.70	0.00	0.00	517.70	132.18	0.00	0.00	0.00
Pastor's Cabin	72.71	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	62.94	0.00	0.00
Pavilions	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	0.00	0.00
Tabernacle	462.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.80	138.00	0.00	104.73	0.00
Wells	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
Total Bldg Maint.	26,994.79	0.00	0.00	132.21	12,129.70	193.70	1,282.06	432.65	7,984.59	1,265.49	2,017.10	577.30	0.00
Cafeteria													
equipment	894.28	0.00	0.00	0.00	0.00	0.00	11.28	0.00	0.00	0.00	0.00	883.00	0.00
food	31,644.44	182.49	0.00	0.00	0.00	0.00	580.04	1,743.90	186.10	5,071.28	11,619.50	12,281.13	0.00
supplies	1,127.90	0.00	0.00	0.00	0.00	0.00	0.00	39.78	0.00	606.92	461.22	0.00	0.00
Total Cafeteria	33,666.62	182.49	0.00	0.00	0.00	0.00	571.32	1,783.68	186.10	5,878.20	12,109.72	13,164.13	0.00
Concession													
concession inventory	7,417.89	0.00	0.00	0.00	0.00	0.00	1,175.05	0.00	0.00	3,580.77	2,402.87	259.20	0.00
gift shop inventory	2,466.83	0.00	0.00	0.00	1,200.00	37.90	609.97	0.00	385.00	233.96	0.00	0.00	0.00
Total Concession/Gift	9,884.72	0.00	0.00	0.00	1,200.00	37.90	1,785.02	0.00	385.00	3,814.73	2,402.87	259.20	0.00
Grounds Maint.													
equipment fuel	833.64	80.00	0.00	10.70	0.00	0.00	16.40	90.27	160.00	186.51	290.76	0.00	0.00
equipment purchase	729.52	99.98	0.00	0.00	0.00	75.30	0.00	439.25	114.98	0.00	0.00	0.00	0.00
equipment repair	2,684.03	41.75	0.00	0.00	48.21	460.89	0.00	104.70	0.00	600.75	1,105.85	30.98	282.80
GENERAL	858.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.38	5.40	336.56	37.41	0.00
pool	37,339.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-912.60	37,718.94	217.50	275.84	39.39
rec areas	1,044.11	0.00	125.80	0.00	0.00	89.76	430.67	0.00	301.96	0.00	57.38	38.64	0.00
RV Park	303.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.49	0.00	0.00	0.00	0.00
tools	149.37	0.00	0.00	0.00	0.00	5.99	0.00	51.41	0.00	0.00	0.00	0.00	91.97
Total Grounds Maint.	43,941.98	221.73	125.80	10.70	48.21	631.94	445.97	695.63	447.22	38,511.60	2,008.05	382.87	424.26

	Total	Oct '16	Nov	Dec	Jan '17	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep '17
Miscellaneous													
Compliance	484.50	24.08	0.00	0.00	100.00	188.14	0.00	0.00	0.00	103.12	24.08	0.00	24.08
Fees, etc.	108.15	-7.93	0.00	0.00	0.00	10.00	34.08	0.00	80.00	0.00	0.00	0.00	10.00
Insurance	18,957.75	0.00	48.00	0.00	0.00	0.00	5,581.50	0.00	0.00	5,578.50	0.00	5,748.75	0.00
Interest paid on LOC	3,572.52	204.57	0.00	480.01	362.75	0.00	513.03	0.00	0.00	1,233.76	386.81	361.58	0.00
Manager's Expense	4,028.59	0.00	260.51	200.52	253.48	198.08	278.88	443.80	320.75	651.83	386.27	686.33	328.18
Total Miscellaneous	26,129.51	220.72	308.51	680.53	716.21	397.22	6,408.49	443.80	380.75	7,667.21	817.16	6,828.67	362.24
Office Expenses													
equipment	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
postage	283.01	52.00	59.80	0.00	94.00	0.00	0.00	0.00	0.00	7.20	0.00	62.11	7.80
supplies	449.57	0.00	0.00	0.00	0.00	109.86	39.62	0.00	0.00	0.00	43.39	0.00	258.60
Total Office Expense	732.68	62.00	59.80	0.00	94.00	109.86	39.62	0.00	0.00	7.20	43.39	62.11	264.40
Payroll Exp													
Building & Grounds	10,842.39	0.00	0.00	0.00	0.00	0.00	505.00	225.00	472.50	2,157.05	7,082.84	200.00	200.00
Cafeteria	16,250.38	0.00	40.00	0.00	0.00	0.00	775.00	0.00	83.00	5,205.61	9,918.77	250.00	0.00
Concession & Giftshop	4,263.86	0.00	0.00	0.00	0.00	0.00	0.00	215.00	0.00	668.86	3,180.00	40.00	0.00
Manager Gross Salary	32,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
Payroll Fees, Taxes, etc.	11,654.28	971.19	971.19	971.19	971.19	971.19	971.19	971.19	971.19	971.19	971.19	971.19	971.19
Total Payroll	75,431.01	3,671.19	3,711.19	3,671.19	3,671.19	3,671.19	4,951.19	4,111.19	4,206.69	11,902.81	23,830.80	4,161.19	3,871.19
Utilities													
electric	24,811.01	1,821.02	1,153.00	917.00	1,447.00	0.00	2,293.89	0.00	1,631.08	3,391.32	4,771.55	0.00	7,185.15
phone	803.29	122.19	60.84	0.00	60.84	123.86	61.22	61.23	0.00	184.81	0.00	64.55	64.55
propane	556.43	0.00	0.00	0.00	556.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
waste disposal	618.72	136.00	68.00	68.12	69.12	69.12	69.12	69.12	69.12	0.00	0.00	0.00	0.00
TOTAL UTILITIES	26,689.46	2,079.21	1,281.84	986.12	2,133.19	192.78	2,424.23	130.35	1,700.20	3,676.93	4,771.55	64.55	7,249.70
GROSS EXPENSES	244,194.71	6,427.34	5,488.04	5,847.45	19,990.80	5,234.69	18,018.00	7,687.28	16,268.69	72,603.17	47,991.64	27,976.22	12,171.79
NET OPERATING INCOME	-43,283.84	-2,922.88	-3,982.30	-2,707.46	-18,630.87	-2,936.81	1,335.90	-1,047.06	-14,338.87	-7,361.71	42,613.09	-23,228.79	-10,076.64
Line of Credit													
LOC Advanced	68000.00	0.00	0.00	3500.00	15000.00	8500.00	0.00	0.00	41000.00	0.00	0.00	0.00	0.00
LOC principal payment	66,057.41	1,395.43	1,500.00	1,089.99	1,167.15	0.00	5,966.97	4,200.00	0.00	8,766.24	34,803.19	2,368.41	5,000.00
LOC Fee	120.00		50.00	0.00	10.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	10.00
Balance on LOC	58,814.22	53,158.20	51,708.20	54,138.21	67,979.03	76,479.03	70,492.06	68,342.06	107,342.06	98,575.82	63,972.83	61,804.22	58,814.22
Legacy (AMP Account)													
donations to Legacy AMP acct	31881.73	480.00	530.00	1485.00	2230.00	260.00	3780.00	865.00	840.00	3560.00	6581.73	2980.00	6300.00
transfer to BOC Operating	28627.70	0.00	0.00	0.00	273.35	0.00	520.33	6563.00	1693.86	3848.78	4878.28	2750.00	8000.00
Balance on Legacy (AMP)	5,491.55	697.52	1,227.52	2,712.52	4,869.17	4,929.17	8,168.84	2,490.84	1,336.86	1,048.10	4,951.55	5,191.55	5,491.55
Balance on Operating Acct	837.10	11,232.44	5,790.14	5,472.75	948.35	6,511.54	2,380.80	3,696.74	32,351.83	20,072.66	32,780.84	9,913.64	837.10