

	Total	Oct '17	Nov	Dec	Jan '18	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep '18
OPERATING BEGIN BAL	837.10	837.10	3,402.28	3,619.51	4,595.35	3,210.91	3,359.11	3,644.41	3,579.43	2,789.91	31,516.15	18,619.68	5,483.91
Income													
camper fees	140,368.83	979.00	0.00	152.00	250.00	0.00	4,055.00	500.00	443.00	80,770.00	60,874.83	11,445.00	900.00
concession & giftshop	13,070.31	0.00	0.00	0.00	0.00	0.00	848.81	0.00	0.00	4,055.50	8,168.00	0.00	0.00
donations (church offerings)	32,591.14	3,471.85	1,689.02	2,346.52	1,503.91	2,139.31	12,278.28	1,110.50	916.11	2,235.01	2,183.72	1,314.73	1,444.18
interest	21.91	0.82	1.07	1.17	1.08	0.37	0.75	0.54	0.81	3.73	7.47	3.21	0.89
GROSS INCOME	186,052.19	4,461.67	1,670.09	2,499.69	1,754.99	2,139.68	17,178.84	1,611.04	1,369.92	87,064.24	71,214.62	12,762.94	2,345.07
Automotive													
fuel	669.94	0.00	0.00	0.00	38.01	93.01	107.99	149.11	70.58	166.15	45.09	0.00	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	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
tire	25.45	0.00	0.00	0.00	0.00	25.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Automotive	695.39	0.00	0.00	0.00	38.01	118.46	107.99	149.11	70.58	166.15	45.09	0.00	0.00
Bldg Maint.													
Concession & Giftshop	2,791.86	41.27	0.00	23.98	744.18	289.00	39.98	149.69	0.00	1,503.58	0.00	0.00	0.00
Cafeteria	336.83	0.00	0.00	0.00	0.00	238.93	99.90	0.00	0.00	0.00	0.00	0.00	0.00
Dorms	1,544.08	0.00	83.94	0.00	76.38	78.58	286.88	0.00	0.00	446.85	541.48	31.99	0.00
GENERAL	2,730.07	336.18	0.00	0.00	0.00	0.00	0.00	224.41	304.59	686.00	552.91	645.98	0.00
Maintenance Barn	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 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	943.85	0.00	34.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.38	0.00
Nurses Station	2,585.04	0.00	0.00	0.00	0.00	0.00	0.00	1,383.52	0.00	1,221.52	0.00	0.00	0.00
Pastor's Cabin	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
Pavilions	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
Tabernacle	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	0.00
Wells	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00
Total Bldg Maint.	13,018.57	377.45	118.21	23.98	820.64	602.49	426.76	1,696.86	304.59	6,787.95	1,272.39	1,687.36	0.00
Cafeteria													
equipment	19.80	0.00	0.00	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
food	31,583.08	760.63	60.21	0.00	114.39	0.00	358.89	1,557.02	96.05	6,549.35	12,287.55	9,488.16	320.63
supplies	785.71	0.00	0.00	0.00	0.00	0.00	0.00	340.01	33.72	344.74	67.24	0.00	0.00
Total Cafeteria	32,439.36	760.63	60.21	0.00	134.19	0.00	358.89	1,937.79	129.77	6,894.09	12,354.79	9,488.16	320.63
Concession													
concession inventory	6,579.73	0.00	0.00	0.00	0.00	0.00	856.55	337.15	297.82	2,272.63	2,710.59	5.00	0.00
gift shop inventory	3,583.43	0.00	0.00	0.00	641.46	170.81	2,714.50	0.00	0.00	56.66	0.00	0.00	0.00
Total Concession/Gift	10,163.16	0.00	0.00	0.00	641.46	170.81	3,871.05	337.15	297.82	2,329.29	2,710.59	5.00	0.00
Grounds Maint.													
equipment fuel	789.80	103.85	0.00	0.00	0.00	3.71	24.85	0.00	163.45	148.53	213.05	0.00	112.35
equipment purchase	246.46	0.00	0.00	0.00	74.89	0.00	0.00	171.47	0.00	0.00	0.00	0.00	0.00
equipment repair	2,334.09	0.00	100.50	0.00	0.00	997.76	0.00	27.00	0.00	965.00	212.73	31.10	0.00
GENERAL	13,606.10	0.00	176.93	30.38	4,848.16	2,100.56	5,043.27	0.00	876.83	230.97	299.00	0.00	0.00
pool	8,983.81	0.00	0.00	354.00	293.29	3,917.28	0.00	162.33	868.96	2,871.90	377.05	119.00	0.00
rec areas	1,971.25	0.00	0.00	200.00	0.00	0.00	633.78	1,137.47	0.00	0.00	0.00	0.00	0.00
RV Park	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
tools	155.73	0.00	139.99	0.00	0.00	18.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Grounds Maint.	29,048.24	103.85	417.42	594.38	5,216.44	7,036.65	6,701.90	1,498.27	1,909.24	4,216.40	1,101.84	150.10	112.35

	Total	Oct '17	Nov	Dec	Jan '18	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep '18
Miscellaneous													
Compliance	651.48	0.00	0.00	0.00	231.61	0.00	0.00	0.00	0.00	179.46	0.00	240.39	0.00
Fees, etc.	1,081.10	9.00	0.00	0.00	232.10	10.00	10.00	0.00	185.00	425.00	200.00	0.00	10.00
Insurance	21,938.44	0.00	0.00	5,748.75	0.00	894.00	4,931.97	0.00	4,931.37	0.00	0.00	0.00	5,432.35
Interest paid on LOC	4,904.52	717.02	0.00	560.19	421.38	0.00	758.24	0.00	0.00	0.00	2,447.89	0.00	0.00
Manager's Expense	4,513.18	351.35	757.79	329.07	258.45	300.24	284.19	389.05	438.77	0.00	730.82	873.43	0.00
Total Miscellaneous	33,086.68	1,077.37	757.79	6,638.01	1,143.54	1,204.24	5,994.40	389.05	5,555.14	604.46	3,378.51	913.82	5,442.35
Office Expenses													
equipment	30.62	0.00	0.00	0.00	0.00	0.00	0.00	30.62	0.00	0.00	0.00	0.00	0.00
postage	156.00	55.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
supplies	170.48	0.00	0.00	0.00	124.84	0.00	0.00	0.00	0.00	0.00	0.00	45.64	0.00
Total Office Expense	357.10	55.00	0.00	0.00	124.84	100.00	0.00	30.62	0.00	0.00	0.00	45.64	0.00
Payroll Exp													
Building & Grounds	13,460.34	200.00	0.00	0.00	0.00	0.00	270.00	0.00	1,306.00	4,109.57	7,475.77	100.00	0.00
Cafeteria	18,642.21	200.00	0.00	0.00	0.00	0.00	650.00	275.00	0.00	6,308.91	10,736.30	470.00	0.00
Concession & Giftshop	4,334.52	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	1,352.80	2,431.92	0.00	0.00
Manager Gross Salary	32,400.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	5,400.00	0.00	5,400.00	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	0.00	1,842.38	0.00	1,842.38	971.19	971.19	971.19	971.19
Total Payroll	80,491.35	4,071.19	3,671.19	3,671.19	3,671.19	0.00	8,812.38	275.00	8,648.38	16,441.27	24,317.18	4,241.19	3,671.19
Utilities													
electric	22,758.34	0.00	1,363.48	2,018.12	0.00	1,094.17	1,292.17	1,037.17	1,991.42	3,763.94	0.00	5,102.59	5,097.28
phone	720.56	64.58	64.58	65.26	0.00	65.26	66.24	0.00	65.26	134.45	130.11	64.88	0.00
propane	724.66	375.44	0.00	0.00	349.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
waste disposal	825.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	25,028.56	440.00	1,428.04	2,083.38	349.22	1,159.43	1,358.41	1,862.17	2,056.68	3,898.39	130.11	5,167.45	5,097.28
GROSS EXPENSES	223,330.40	6,896.49	6,462.86	12,998.94	12,139.43	10,391.48	26,421.78	8,178.02	18,972.20	39,338.00	45,310.49	21,598.71	14,644.00
NET OPERATING INCOME	-37,278.21	-2,434.82	-4,782.77	-10,499.25	-10,384.44	-8,251.80	-9,242.94	-6,564.98	-17,612.28	27,726.24	25,903.53	-8,835.77	-12,298.93
Line of Credit													
LOC Advanced	75792.78	5000.00	5000.00	10000.00	0.00	6000.00	15570.00	8000.00	16322.76	0.00	0.00	5500.00	6400.00
LOC principal payment	57,241.78	0.00	0.00	0.00	0.00	0.00	7,241.76	0.00	0.00	0.00	40,000.00	10,000.00	0.00
LOC Fee	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
Balance on LOC	75,165.22	81,814.22	86,814.22	76,814.22	76,814.22	82,814.22	90,942.46	96,942.46	113,265.22	113,265.22	73,265.22	68,765.22	75,165.22
Legacy (AMP Account)													
donations to Legacy AMP acct	15105.00	910.00	1415.00	540.00	3105.00	1575.00	1320.00	500.00	840.00	1500.00	833.00	670.00	1898.00
transfer to BOC Operating	19011.55	0.00	0.00	1475.09	9000.00	2400.00	1200.00	500.00	500.00	1000.00	1400.00	0.00	1538.46
Cash for concession	0.00								-500.00	0.00	0.00	0.00	500.00
Balance on Legacy (AMP)	1,586.00	6,401.55	7,816.55	6,881.46	996.46	161.46	281.46	281.46	121.46	621.46	54.46	724.46	1,586.00
Balance on Operating Acct	1,121.44	3,402.28	3,619.51	4,595.35	3,210.91	3,359.11	3,644.41	3,579.43	2,769.91	31,516.15	18,819.68	5,453.91	1,121.44