

**Camp Christian Conference Center  
Profit & Loss Budget vs. Actual  
January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Campaign Income	6,336.82	10,000.00	-3,663.18	63.4%
4015 · Friendship Circle				
<b>Total 4010 · Campaign Income</b>	<b>6,336.82</b>	<b>10,000.00</b>	<b>-3,663.18</b>	<b>63.4%</b>
<b>4030 · Contributions Income</b>				
4050 · Restricted	40,427.21	20,000.00	20,427.21	202.1%
4060 · Support from CCINGA	11,976.44	45,000.00	-33,023.56	26.6%
4070 · Unrestricted	28,762.83	20,000.00	8,762.83	143.8%
<b>Total 4030 · Contributions Income</b>	<b>81,166.48</b>	<b>85,000.00</b>	<b>-3,833.52</b>	<b>95.5%</b>
<b>4170 · Program and Usage Fees</b>	<b>94,961.25</b>	<b>115,000.00</b>	<b>-20,038.75</b>	<b>82.6%</b>
<b>4190 · Reimbursed Expenses</b>	<b>1,192.21</b>			
<b>Total Income</b>	<b>183,656.76</b>	<b>210,000.00</b>	<b>-26,343.24</b>	<b>87.5%</b>
<b>Expense</b>				
6050 · Salaries and wages	53,366.37	50,000.00	3,366.37	106.7%
6090 · Payroll tax expense	1,431.29	1,500.00	-68.71	95.4%
6120 · Bank Service Charges	203.25			
6150 · Depreciation Expense	21,624.00	28,832.00	-7,208.00	75.0%
6160 · Dues and Subscriptions	119.17	90.00	29.17	132.4%
6200 · Interest Expense				
6210 · Finance Charge	0.00	50.00	-50.00	0.0%
6220 · Interest on long-term debt	22,610.89	50,400.00	-27,789.11	44.9%
<b>Total 6200 · Interest Expense</b>	<b>22,610.89</b>	<b>50,450.00</b>	<b>-27,839.11</b>	<b>44.8%</b>
6230 · Licenses and Permits	228.00	165.00	63.00	138.2%
6240 · Food	20,151.06	28,000.00	-7,848.94	72.0%
6250 · Postage and Delivery	105.51	65.00	40.51	162.3%
6300 · Buildings, grounds, equipment	22,105.43	20,000.00	2,105.43	110.5%
6320 · Mileage	2,274.72	1,500.00	774.72	151.6%
6340 · Telephone	1,824.63	1,700.00	124.63	107.3%
6350 · Travel & Ent				
6370 · Meals	30.38			
<b>Total 6350 · Travel &amp; Ent</b>	<b>30.38</b>			
<b>6390 · Utilities</b>				
6400 · Gas and Electric	20,245.73	20,000.00	245.73	101.2%
6410 · Water	0.00	200.00	-200.00	0.0%
<b>Total 6390 · Utilities</b>	<b>20,245.73</b>	<b>20,200.00</b>	<b>45.73</b>	<b>100.2%</b>

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	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6415 · Cell phone	300.00			
6420 · Trash disposal	1,622.79			
6450 · Contract Labor	1,070.00	1,500.00	122.79	108.2%
6470 · Promotional	243.78			
6550 · Office Supplies	131.42	300.00	-168.58	43.8%
6570 · Computer equipment & software	144.93	1,500.00	-1,355.07	9.7%
6720 · Fuel	300.84	700.00	-399.16	43.0%
6740 · New Equipment/Supplies	828.57	250.00	578.57	331.4%
6770 · Recreational equipment	182.75			
6780 · Pool and maintenance supplies	14,402.20	2,000.00	12,402.20	720.1%
6785 · Cleaning supplies	696.85	750.00	-53.15	92.9%
6790 · First aid supplies	33.21	400.00	-366.79	8.3%
<b>Total Expense</b>	<b>186,277.77</b>	<b>209,902.00</b>	<b>-23,624.23</b>	<b>88.7%</b>
<b>Net Ordinary Income</b>	<b>-2,621.01</b>	<b>98.00</b>	<b>-2,719.01</b>	<b>-2,674.5%</b>
<b>Other Income/Expense</b>				
Other Income				
7090 · Gain on assets sold	10,949.27			
<b>Total Other Income</b>	<b>10,949.27</b>			
<b>Other Expense</b>				
8010 · Other Expenses	401.60			
<b>Total Other Expense</b>	<b>401.60</b>			
<b>Net Other Income</b>	<b>10,547.67</b>			
<b>Net Income</b>	<b>7,926.66</b>	<b>98.00</b>	<b>7,828.66</b>	<b>8,088.4%</b>