

January 16, 2017

**Feliciana Retreat Center  
Management Detailed Report  
Month Ending December 31, 2016**

Code	Account Name	Cur Mo This Year	YTD This Year	YTD Last Year	Dollar Variance	YTD Budget	Dollar Variance
<b>FRC OPERATIONS</b>							
<b>Income Sales</b>							
4000	Lodge Room Income	0.00	\$ 38,456.00	\$ 71,191.00	(32,735.00)	\$ 96,000.00	(57,544.00)
4010	Log Cabin Income	0.00	49,545.00	29,022.00	20,523.00	20,000.00	29,545.00
4020	Glencoe Cottages Income	0.00	33,697.00	29,553.00	4,144.00	35,000.00	(1,303.00)
4030	Meeting Space Income	0.00	6,160.64	5,351.64	809.00	5,000.00	1,160.64
4040	Worship Center	0.00	232.00	0.00	232.00	0.00	232.00
4050	Murf Rental	0.00	340.00	2,520.00	(2,180.00)	2,220.00	(1,880.00)
4060	Forfeited Deposit	0.00	0.00	1,900.00	(1,900.00)	1,550.00	(1,550.00)
4070	Tent Camping Fees	0.00	520.00	946.00	(426.00)	200.00	320.00
4071	Campground cabin use	0.00	2,844.00	1,290.00	1,554.00	1,440.00	1,404.00
4100	Meal Income	0.00	74,692.00	87,125.16	(12,433.16)	100,000.00	(25,308.00)
4210	Day Use Fees	0.00	4,345.00	3,581.00	764.00	3,000.00	1,345.00
	<b>Facility Usage Income</b>	<b>0.00</b>	<b>210,831.64</b>	<b>232,479.80</b>	<b>(21,648.16)</b>	<b>264,410.00</b>	<b>(53,578.36)</b>
4300	Day Camp T-Shirts	0.00	0.00	0.00	0.00	50.00	(50.00)
4310	Souvenir Sales	0.00	0.00	65.00	(65.00)	50.00	(50.00)
4320	Summer Camp T-Shirts	0.00	10.00	20.00	(10.00)	75.00	(740.00)
4340	Coke Sales	0.00	477.24	859.19	(381.95)	500.00	(22.76)
	<b>Resale Income</b>	<b>0.00</b>	<b>487.24</b>	<b>944.19</b>	<b>(456.95)</b>	<b>1,350.00</b>	<b>(862.76)</b>
4410	Challenge Course Fees	0.00	1,215.00	2,239.00	(1,024.00)	1,000.00	215.00
4420	Rock Climbing Fees	0.00	850.00	3,990.00	(3,140.00)	3,000.00	(2,150.00)
4430	Recreational Fees	0.00	2,652.75	60.00	2,592.75	100.00	2,552.75
4440	Archery Fees	0.00	715.00	505.00	210.00	1,000.00	(285.00)
4450	Water Activities Fees	0.00	965.00	3,285.00	(2,320.00)	5,000.00	(4,035.00)
	<b>Supervised Activity Income</b>	<b>0.00</b>	<b>6,397.75</b>	<b>10,079.00</b>	<b>(3,681.25)</b>	<b>10,100.00</b>	<b>(3,702.25)</b>
	<b>Income from Operations</b>	<b>0.00</b>	<b>217,716.63</b>	<b>243,502.99</b>	<b>(25,786.36)</b>	<b>275,860.00</b>	<b>(58,143.37)</b>
4708	Maintenance Fund	0.00	2.61	2,968.07	(2,965.46)	0.00	2.61
4715	Lodge Refurbishing Rooms	0.00	62.00	0.00	62.00	0.00	62.00
4720	Maint/Cap Imp Endowment-PCUS	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
4800	Direct Contributions	0.00	4,338.33	5,965.00	(1,626.67)	1,000.00	3,338.33
4810	Designated Contributions	0.00	6,350.00	42.76	6,307.24	3,000.00	3,350.00
4900	Presbytery Support	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
4910	Interest Earned	(11.84)	(5.91)	(13.16)	7.25	20.00	(25.91)
4920	Other Income	0.00	634.00	(9.99)	643.99	1,000.00	(366.00)
	<b>Other Income</b>	<b>(11.84)</b>	<b>36,381.03</b>	<b>9,952.68</b>	<b>26,428.35</b>	<b>5,020.00</b>	<b>31,361.03</b>
	<b>Total Revenue</b>	<b>(11.84)</b>	<b>\$ 254,097.66</b>	<b>\$ 253,455.67</b>	<b>641.99</b>	<b>\$ 280,880.00</b>	<b>(26,782.34)</b>

**Expenses  
Maintenance**

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. 5000	Maintenance Supplies	293.66	\$ 2,972.60	\$ 4,483.05	(1,510.45)	\$ 4,000.00	(1,027.40)
. 5005	Water System Expense	0.00	1,618.37	0.00	1,618.37	0.00	1,618.37
. 5010	Cleaning	0.00	65.07	1,191.69	(1,126.62)	400.00	(334.93)
. 5012	Housekeeping Supplies	0.00	69.18	41.43	27.75	0.00	69.18
. 5015	Equipment Maintenance	0.00	7,738.02	5,312.92	2,425.10	3,500.00	4,238.02
. 5020	Building Maintenance	0.00	17,586.74	2,798.60	14,788.14	1,500.00	16,086.74
. 5022	Room Maintenance	13.20	1,486.59	4,193.52	(2,706.93)	2,000.00	(513.41)
. 5030	Road Maintenance	0.00	946.73	2,325.00	(1,378.27)	1,500.00	(553.27)
. 5035	Grounds Maintenance	0.00	1,300.00	1,261.12	38.88	0.00	1,300.00
. 5040	Lodge Refurbishing	0.00	92.56	693.02	(600.46)	500.00	(407.44)
. 5050	Recreation Improvement	0.00	132.00	0.00	132.00	0.00	132.00
. 5060	Glencoe Cottage Furnishing	0.00	24.94	0.00	24.94	0.00	24.94
	<b>Facilities Maintenance</b>	<b>306.86</b>	<b>34,032.80</b>	<b>22,300.35</b>	<b>11,732.45</b>	<b>13,400.00</b>	<b>20,632.80</b>
. 5100	Contracts-Building Maint.	0.00	703.00	1,673.00	(970.00)	1,250.00	(547.00)
. 5105	Contracts-Ground Maint.	130.29	3,303.56	3,038.30	265.26	3,700.00	(396.44)
. 5110	Contracts-Equipment	118.01	3,141.95	2,258.11	883.84	2,500.00	641.95
	<b>Contracts</b>	<b>248.30</b>	<b>7,148.51</b>	<b>6,969.41</b>	<b>179.10</b>	<b>7,450.00</b>	<b>(301.49)</b>
. 5200	Vehicle Maintenance	123.19	993.97	813.03	180.94	1,000.00	(6.03)
	<b>Total Maintenance Expense</b>	<b>678.35</b>	<b>42,175.28</b>	<b>30,082.79</b>	<b>12,092.49</b>	<b>21,850.00</b>	<b>20,325.28</b>
<b>Labor</b>							
. 5700	Operations Manager	1,545.85	28,517.73	0.00	28,517.73	0.00	28,517.73
. 5705	Office Administrator	1,445.00	18,725.79	38,805.84	(20,080.05)	38,720.00	(19,994.21)
. 5710	Public Relations	420.00	5,040.00	5,120.00	(80.00)	5,000.00	40.00
. 5300	Housekeeping Wages	689.00	14,820.03	21,874.85	(7,054.82)	21,000.00	(6,179.97)
. 5305	Kitchen Wages	0.00	22,780.40	22,714.71	65.69	25,000.00	(2,219.60)
. 5310	Maintenance Wages	1,951.00	42,777.59	45,602.29	(2,824.70)	24,000.00	18,777.59
. 5315	Recreational Wages	0.00	5,260.50	6,664.29	(1,403.79)	7,500.00	(2,239.50)
	<b>Wages and Salary</b>	<b>6,050.85</b>	<b>137,922.04</b>	<b>140,781.98</b>	<b>(2,859.94)</b>	<b>121,220.00</b>	<b>16,702.04</b>
. 5390	Payroll Taxes	458.44	10,789.92	10,763.78	26.14	12,500.00	(1,710.08)
. 6320	Workmen's Compensation	0.00	10,832.00	9,464.26	1,367.74	5,500.00	5,332.00
	<b>Payroll Overhead</b>	<b>458.44</b>	<b>21,621.92</b>	<b>20,228.04</b>	<b>1,393.88</b>	<b>18,000.00</b>	<b>3,621.92</b>
. 5735	Personnel Auto Expense	0.00	844.48	1,573.39	(728.91)	1,500.00	(655.52)
. 5740	Training/Certification Fees	0.00	2,115.37	1,475.00	640.37	1,825.00	290.37
	<b>Personnel Expenses</b>	<b>0.00</b>	<b>2,959.85</b>	<b>3,048.39</b>	<b>(88.54)</b>	<b>3,325.00</b>	<b>(365.15)</b>
	<b>Total Labor</b>	<b>6,509.29</b>	<b>162,503.81</b>	<b>164,058.41</b>	<b>(1,554.60)</b>	<b>142,545.00</b>	<b>19,958.81</b>
<b>Administration</b>							
. 5750	Printing	0.00	109.05	57.34	51.71	24.00	85.05
. 5755	Postage	5.49	37.24	128.54	(91.30)	50.00	(12.76)
. 5770	Office Expenses	101.52	3,597.84	1,337.27	2,260.57	700.00	2,897.84
. 5775	Office Equip. Purchases	0.00	452.31	8.70	443.61	0.00	452.31

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. 5785	Administrative Commission Exp	0.00	1,183.04	0.00	1,183.04	0.00	1,183.04
. 5515	Recreational Expenses	0.00	661.56	1,671.67	(1,010.11)	2,750.00	(2,088.44)
. 5550	Vehicle & Trailor Regist.	0.00	0.00	0.00	0.00	50.00	(50.00)
. 6300	Vehicle Insurance	0.00	2,608.00	3,030.83	(422.83)	3,000.00	(392.00)
. 6310	MultiPeril/Umbrella Ins	0.00	21,013.04	14,811.90	6,201.14	20,000.00	1,013.04
. 5800	Membership Fees	0.00	500.00	100.00	400.00	100.00	400.00
. 5805	Permits & Licenses	0.00	168.00	175.00	(7.00)	150.00	18.00
. 6450	Accounting Services	300.00	9,600.00	0.00	9,600.00	3,600.00	6,000.00
	<b>Administrative Expense</b>	<b>407.01</b>	<b>39,930.08</b>	<b>21,321.25</b>	<b>18,608.83</b>	<b>30,424.00</b>	<b>9,506.08</b>
<b>Kitchen</b>							
. 5400	Kitchen Food Expense	789.79	30,551.86	28,198.32	2,353.54	35,000.00	(4,448.14)
. 5500	Kitchen Supplies	51.06	2,816.05	3,604.59	(788.54)	3,000.00	(183.95)
	<b>Kitchen Expense</b>	<b>840.85</b>	<b>33,367.91</b>	<b>31,802.91</b>	<b>1,565.00</b>	<b>38,000.00</b>	<b>(4,632.09)</b>
<b>Resale</b>							
. 5430	Coke Purchases	37.40	160.87	95.40	65.47	50.00	110.87
. 6620	T-Shirt Purchases	0.00	0.00	0.00	0.00	375.00	(375.00)
	<b>Resale Expense</b>	<b>37.40</b>	<b>160.87</b>	<b>95.40</b>	<b>65.47</b>	<b>425.00</b>	<b>(264.13)</b>
<b>Utilities</b>							
. 6000	Lodge Propane Gas	0.00	666.38	1,534.89	(868.51)	700.00	(33.62)
. 6010	Kitchen Propane Gas	0.00	1,527.73	1,062.70	465.03	1,550.00	(22.27)
. 6100	Vehicle and Tractor Fuel	0.00	2,160.26	1,653.51	506.75	1,700.00	460.26
. 6150	Electricity	1,817.12	19,241.79	24,319.93	(5,078.14)	26,000.00	(6,758.21)
. 6200	Telephone	379.31	4,114.89	6,183.34	(2,068.45)	5,520.00	(1,405.11)
. 6205	Hughes Net	186.75	765.94	0.00	765.94	0.00	765.94
. 6215	Website	0.00	0.00	(352.00)	352.00	0.00	0.00
. 6250	Utilities-Water	203.47	854.33	3,673.55	(2,819.22)	3,000.00	(2,145.67)
	<b>Utilities Expense</b>	<b>2,586.65</b>	<b>29,331.32</b>	<b>38,075.92</b>	<b>(8,744.60)</b>	<b>38,470.00</b>	<b>(9,138.68)</b>
<b>Other</b>							
	<b>Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>11,059.55</b>	<b>307,469.27</b>	<b>285,436.68</b>	<b>22,032.59</b>	<b>271,714.00</b>	<b>35,755.27</b>
	<b>Net Income from Operations</b>	<b>(11,071.39)</b>	<b>\$ (53,371.61)</b>	<b>\$ (31,981.01)</b>	<b>(21,390.60)</b>	<b>\$ 9,166.00</b>	<b>(62,537.61)</b>

CAMP AGAPE (CA)

<b>Revenue</b>							
. 7115	CA Early Tuition	0.00	\$ 29,364.00	\$ 0.00	29,364.00	\$ 0.00	29,364.00

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. 7120	CA Scholarship Donations	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
. 7125	CA Tuition	0.00	4,158.00	0.00	4,158.00	33,000.00	(28,842.00)
. 7130	CA General Donations	0.00	24.83	0.00	24.83	2,000.00	(1,975.17)
. 7135	CA Contributions	0.00	1,455.71	0.00	1,455.71	5,000.00	(3,544.29)
. 7200	IC Tuition	0.00	1,080.00	0.00	1,080.00	0.00	1,080.00
. 7205	IC Contribution	0.00	500.00	0.00	500.00	0.00	500.00
	<b>CA Total Revenue</b>	<b>0.00</b>	<b>36,582.54</b>	<b>0.00</b>	<b>36,582.54</b>	<b>43,000.00</b>	<b>(6,417.46)</b>
<b>Expenses</b>							
. 7312	CA Supplies	0.00	2,575.60	0.00	2,575.60	3,000.00	(424.40)
. 7314	CA Lodging	0.00	14,544.00	0.00	14,544.00	13,000.00	1,544.00
. 7316	CA Facilities Use	0.00	382.00	0.00	382.00	2,700.00	(2,318.00)
. 7318	CA Meals	0.00	11,600.00	0.00	11,600.00	16,000.00	(4,400.00)
. 7322	CA Recreation	0.00	2,652.75	0.00	2,652.75	4,300.00	(1,647.25)
. 7342	CA Offsite Trips	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
. 7350	CA Other Expenses	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
. 7365	IC Lodging	0.00	384.00	0.00	384.00	0.00	384.00
. 7370	IC Facility Use	0.00	100.00	0.00	100.00	0.00	100.00
. 7375	IC Meals	0.00	580.00	0.00	580.00	0.00	580.00
	<b>CA Total Expense</b>	<b>0.00</b>	<b>32,818.35</b>	<b>0.00</b>	<b>32,818.35</b>	<b>48,000.00</b>	<b>(15,181.65)</b>
	<b>CA Net Income/(Loss)</b>	<b>0.00</b>	<b>\$ 3,764.19</b>	<b>\$ 0.00</b>	<b>3,764.19</b>	<b>\$ (5,000.00)</b>	<b>8,764.19</b>
<b>CONSOLIDATED FRC</b>							
	Combined Revenue	(11.84)	290,680.20	253,455.67	37,224.53	323,880.00	(33,199.80)
	Combined Expense	11,059.55	340,287.62	285,436.68	54,850.94	319,714.00	20,573.62
	<b>Combined Net Income/(Loss)</b>	<b>(11,071.39)</b>	<b>\$ (49,607.42)</b>	<b>\$ (31,981.01)</b>	<b>(17,626.41)</b>	<b>\$ 4,166.00</b>	<b>(53,773.42)</b>