

May 15, 2017

Feliciana Retreat Center
Management Detailed Report
For January 1, 2017 through December 31, 2017

| Account Name | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|--------------------------|--------|-------|--------|--------|-------|-----|-----|-----|-----|
| Income | | | | | | | | | |
| Sales | | | | | | | | | |
| Lodge Room Income | 3,172 | 3,800 | 7,984 | 332 | 0 | 0 | 0 | 0 | 0 |
| Log Cabin Income | 4,196 | 0 | 1,680 | 1,260 | 0 | 0 | 0 | 0 | 0 |
| Glencoe Cottages Income | 0 | 0 | 2,100 | 1,050 | 0 | 0 | 0 | 0 | 0 |
| Meeting Space Income | 300 | 300 | 397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Murf Rental | 0 | 0 | 200 | 500 | 0 | 0 | 0 | 0 | 0 |
| Meal Income | 2,443 | 2,156 | 7,405 | 1,427 | 0 | 0 | 0 | 0 | 0 |
| Day Use Fees | 0 | 0 | 1,425 | 200 | 0 | 0 | 0 | 0 | 0 |
| Facility Usage Income | 10,111 | 6,256 | 21,191 | 4,769 | 0 | 0 | 0 | 0 | 0 |
| Coke Sales | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resale Income | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rock Climbing Fees | 0 | 0 | 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational Fees | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Archery Fees | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 |
| Water Activities Fees | 0 | 0 | 150 | 100 | 0 | 0 | 0 | 0 | 0 |
| Supervised Activity Inco | 0 | 0 | 602 | 150 | 0 | 0 | 0 | 0 | 0 |
| Income from Operations | 10,140 | 6,256 | 21,793 | 4,919 | 0 | 0 | 0 | 0 | 0 |
| Lodge Refurbishing Roo | 0 | (12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Direct Contributions | 2,000 | 291 | 1,325 | 7,323 | 0 | 0 | 0 | 0 | 0 |
| Interest Earned | 0 | 0 | (12) | (12) | 0 | 0 | 0 | 0 | 0 |
| Vendor's Comp/Purchase | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Income | 2,000 | 279 | 1,345 | 7,311 | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 12,140 | 6,535 | 23,138 | 12,230 | 0 | 0 | 0 | 0 | 0 |
| Expenses | | | | | | | | | |
| Maintenance | | | | | | | | | |
| Building Maintenance | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| Room Maintenance | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grounds Maintenance | 0 | 0 | 0 | 294 | 0 | 0 | 0 | 0 | 0 |
| Facilities Maintenance | 0 | 44 | 375 | 294 | 0 | 0 | 0 | 0 | 0 |
| Contracts-Building Maint | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracts-Ground Maint. | 776 | 147 | 147 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracts-Equipment | 123 | 388 | 115 | 78 | 0 | 0 | 0 | 0 | 0 |
| Contracts | 1,247 | 535 | 262 | 78 | 0 | 0 | 0 | 0 | 0 |
| Total Maintenance Expen | 1,247 | 579 | 637 | 372 | 0 | 0 | 0 | 0 | 0 |
| Labor | | | | | | | | | |
| Operations Manager | 646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Administrator | 5,501 | 1,592 | 1,927 | 1,585 | 733 | 0 | 0 | 0 | 0 |
| Public Relations | 420 | 420 | 420 | 420 | 210 | 0 | 0 | 0 | 0 |
| Housekeeping Wages | 726 | 534 | 1,194 | 1,220 | 1,043 | 0 | 0 | 0 | 0 |
| Kitchen Wages | 997 | 1,027 | 2,053 | 1,945 | 1,147 | 0 | 0 | 0 | 0 |
| Maintenance Wages | 2,186 | 1,612 | 3,437 | 2,627 | 1,053 | 0 | 0 | 0 | 0 |
| Recreational Wages | 0 | 0 | 326 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages and Salary | 10,476 | 5,185 | 9,357 | 7,797 | 4,186 | 0 | 0 | 0 | 0 |
| Payroll Taxes | 801 | 397 | 716 | 596 | 320 | 0 | 0 | 0 | 0 |
| Payroll Overhead | 801 | 397 | 716 | 596 | 320 | 0 | 0 | 0 | 0 |
| Personnel Auto Expense | 0 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personnel Expenses | 0 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |

May 15, 2017

Feliciana Retreat Center
Management Detailed Report
For January 1, 2017 through December 31, 2017

| Oct | Nov | Dec | Tot Year |
|----------|----------|----------|---------------|
| 0 | 0 | 0 | 15,288 |
| 0 | 0 | 0 | 7,136 |
| 0 | 0 | 0 | 3,150 |
| 0 | 0 | 0 | 997 |
| 0 | 0 | 0 | 700 |
| 0 | 0 | 0 | 13,431 |
| 0 | 0 | 0 | 1,625 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>42,327</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>29</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>29</u> |
| 0 | 0 | 0 | 252 |
| 0 | 0 | 0 | 150 |
| 0 | 0 | 0 | 100 |
| 0 | 0 | 0 | 250 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>752</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>43,108</u> |
| 0 | 0 | 0 | (12) |
| 0 | 0 | 0 | 10,939 |
| 0 | 0 | 0 | (23) |
| 0 | 0 | 0 | 32 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>10,936</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>54,044</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>375</u> |
| 0 | 0 | 0 | 44 |
| 0 | 0 | 0 | 294 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>713</u> |
| 0 | 0 | 0 | 348 |
| 0 | 0 | 0 | 1,069 |
| 0 | 0 | 0 | 703 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>2,120</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>2,833</u> |
| 0 | 0 | 0 | 646 |
| 0 | 0 | 0 | 11,337 |
| 0 | 0 | 0 | 1,890 |
| 0 | 0 | 0 | 4,717 |
| 0 | 0 | 0 | 7,168 |
| 0 | 0 | 0 | 10,915 |
| 0 | 0 | 0 | 326 |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>36,999</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>2,830</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>2,830</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>80</u> |
| <u>0</u> | <u>0</u> | <u>0</u> | <u>80</u> |

May 15, 2017

Feliciana Retreat Center
Management Detailed Report
For January 1, 2017 through December 31, 2017

| Account Name | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep |
|--------------------------|---------|---------|--------|---------|---------|-------|-------|-------|-------|
| Total Labor | 11,277 | 5,582 | 10,153 | 8,393 | 4,506 | 0 | 0 | 0 | 0 |
| Administration | | | | | | | | | |
| Printing | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Expenses | 0 | 0 | 0 | 254 | 0 | 0 | 0 | 0 | 0 |
| MultiPeril/Umbrella Ins | 5,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Permits & Licenses | 0 | 0 | 355 | 352 | 0 | 0 | 0 | 0 | 0 |
| Accounting Services | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Administrative Expense | 6,284 | 300 | 655 | 906 | 300 | 300 | 300 | 300 | 300 |
| Kitchen | | | | | | | | | |
| Kitchen Food Expense | (68) | 952 | 2,318 | 1,084 | 0 | 0 | 0 | 0 | 0 |
| Kitchen Supplies | 0 | 198 | 0 | 3,488 | 0 | 0 | 0 | 0 | 0 |
| Kitchen Expense | (68) | 1,150 | 2,318 | 4,572 | 0 | 0 | 0 | 0 | 0 |
| Resale | | | | | | | | | |
| Resale Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | | | | | | | | | |
| Lodge Propane Gas | 0 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle and Tractor Fuel | 0 | 332 | 313 | 630 | 0 | 0 | 0 | 0 | 0 |
| Electricity | 1,820 | 2,025 | 2,169 | 3,293 | 2,102 | 0 | 0 | 0 | 0 |
| Telephone | 195 | 56 | 742 | 529 | 0 | 0 | 0 | 0 | 0 |
| Utilities-Water | 52 | 85 | 0 | 213 | 0 | 0 | 0 | 0 | 0 |
| Utilities Expense | 2,067 | 2,498 | 3,914 | 4,665 | 2,102 | 0 | 0 | 0 | 0 |
| Other | | | | | | | | | |
| Other Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 20,807 | 10,109 | 17,677 | 18,908 | 6,908 | 300 | 300 | 300 | 300 |
| Net Income | (8,667) | (3,574) | 5,461 | (6,678) | (6,908) | (300) | (300) | (300) | (300) |

May 15, 2017

Feliciana Retreat Center
 Management Detailed Report
 For January 1, 2017 through December 31, 2017

| Oct | Nov | Dec | Tot Year |
|-------|-------|-------|----------|
| 0 | 0 | 0 | 39,909 |
| 0 | 0 | 0 | 76 |
| 0 | 0 | 0 | 254 |
| 0 | 0 | 0 | 5,908 |
| 0 | 0 | 0 | 707 |
| 300 | 300 | 300 | 3,600 |
| 300 | 300 | 300 | 10,545 |
| 0 | 0 | 0 | 4,286 |
| 0 | 0 | 0 | 3,686 |
| 0 | 0 | 0 | 7,972 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 690 |
| 0 | 0 | 0 | 1,275 |
| 0 | 0 | 0 | 11,409 |
| 0 | 0 | 0 | 1,522 |
| 0 | 0 | 0 | 351 |
| 0 | 0 | 0 | 15,247 |
| 0 | 0 | 0 | 0 |
| 300 | 300 | 300 | 76,506 |
| (300) | (300) | (300) | (22,462) |