

**Feliciana Retreat Center
Management Detailed Report
Month Ending April 30, 2017**

Code	Account Name	Cur Mo This Year	YTD This Year	YTD Last Year	Dollar Variance	YTD Budget	Dollar Variance
FRC OPERATIONS							
Income							
Sales							
4000	Lodge Room Income	332.00	\$ 15,288.00	\$ 18,896.00	(3,608.00)	\$ 95,000.00	(79,712.00)
4010	Log Cabin Income	1,260.00	7,136.00	4,140.00	2,996.00	30,000.00	(22,864.00)
4020	Glencoe Cottages Income	1,050.00	3,150.00	6,120.00	(2,970.00)	30,000.00	(26,850.00)
4030	Meeting Space Income	0.00	997.00	1,882.00	(885.00)	4,100.00	(3,103.00)
4040	Worship Center	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)
4050	Murf Rental	500.00	700.00	0.00	700.00	1,900.00	(1,200.00)
4071	Campground cabin use	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
4100	Meal Income	1,427.00	13,431.00	15,118.00	(1,687.00)	105,000.00	(91,569.00)
4210	Day Use Fees	200.00	1,625.00	1,235.00	390.00	3,000.00	(1,375.00)
	Facility Usage Income	4,769.00	42,327.00	47,391.00	(5,064.00)	273,800.00	(231,473.00)
4300	Day Camp T-Shirts	0.00	0.00	0.00	0.00	75.00	(75.00)
4310	Souvenir Sales	0.00	0.00	0.00	0.00	75.00	(75.00)
4320	Summer Camp T-Shirts	0.00	0.00	10.00	(10.00)	400.00	(400.00)
4330	Convenience Corner Sales	0.00	0.00	0.00	0.00	50.00	(50.00)
4340	Coke Sales	0.00	29.00	45.75	(16.75)	1,000.00	(971.00)
	Resale Income	0.00	29.00	55.75	(26.75)	1,600.00	(1,571.00)
4400	Ropes Course Fees	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)
4410	Challenge Course Fees	0.00	0.00	165.00	(165.00)	2,500.00	(2,500.00)
4420	Rock Climbing Fees	0.00	252.00	546.00	(294.00)	5,500.00	(5,248.00)
4430	Recreational Fees	0.00	150.00	0.00	150.00	500.00	(350.00)
4440	Archery Fees	50.00	100.00	100.00	0.00	500.00	(400.00)
4450	Water Activities Fees	100.00	250.00	25.00	225.00	3,000.00	(2,750.00)
	Supervised Activity Income	150.00	752.00	836.00	(84.00)	15,300.00	(14,548.00)
	Income from Operations	4,919.00	43,108.00	48,282.75	(5,174.75)	290,700.00	(247,592.00)
4708	Maintenance Fund	0.00	0.00	2.61	(2.61)	0.00	0.00
4715	Lodge Refurbishing Rooms	0.00	(12.00)	62.00	(74.00)	0.00	(12.00)
4800	Direct Contributions	7,322.94	10,938.94	4,203.33	6,735.61	6,000.00	4,938.94
4810	Designated Contributions	0.00	0.00	5,650.00	(5,650.00)	2,000.00	(2,000.00)
4910	Interest Earned	(11.85)	(23.36)	1.12	(24.48)	20.00	(43.36)
4920	Other Income	0.00	0.00	400.00	(400.00)	1,000.00	(1,000.00)
4930	Vendor's Comp/Purchase Credit	0.00	32.31	0.00	32.31	0.00	32.31
	Other Income	7,311.09	10,935.89	10,319.06	616.83	9,020.00	1,915.89
	Total Revenue	12,230.09	\$ 54,043.89	\$ 58,601.81	(4,557.92)	\$ 299,720.00	(245,676.11)
Expenses							
Maintenance							
5000	Maintenance Supplies	0.00	\$ 0.00	\$ 662.40	(662.40)	\$ 5,000.00	(5,000.00)

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Code	Account Name	Cur Mo This Year	YTD This Year	YTD Last Year	Dollar Variance	YTD Budget	Dollar Variance
.	5005 Water System Expense	0.00	0.00	485.41	(485.41)	0.00	0.00
.	5010 Cleaning	0.00	0.00	16.23	(16.23)	1,400.00	(1,400.00)
.	5012 Housekeeping Supplies	0.00	0.00	0.00	0.00	100.00	(100.00)
.	5015 Equipment Maintenance	0.00	0.00	565.12	(565.12)	5,100.00	(5,100.00)
.	5020 Building Maintenance	0.00	375.00	7,363.57	(6,988.57)	2,600.00	(2,225.00)
.	5022 Room Maintenance	0.00	43.50	165.00	(121.50)	2,000.00	(1,956.50)
.	5030 Road Maintenance	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
.	5035 Grounds Maintenance	293.75	293.75	0.00	293.75	400.00	(106.25)
.	5040 Lodge Refurbishing	0.00	0.00	92.56	(92.56)	1,000.00	(1,000.00)
.	5050 Recreation Improvement	0.00	0.00	132.00	(132.00)	0.00	0.00
.	5056 Lodge Refurbishing Expense	0.00	0.00	0.00	0.00	300.00	(300.00)
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.	Facilities Maintenance	293.75	712.25	9,482.29	(8,770.04)	18,900.00	(18,187.75)
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.	5100 Contracts-Building Maint.	0.00	348.00	348.00	0.00	850.00	(502.00)
.	5105 Contracts-Ground Maint.	0.00	1,069.33	344.53	724.80	5,000.00	(3,930.67)
.	5110 Contracts-Equipment	77.56	703.02	817.68	(114.66)	1,500.00	(796.98)
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.	Contracts	77.56	2,120.35	1,510.21	610.14	7,350.00	(5,229.65)
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.	5200 Vehicle Maintenance	0.00	0.00	45.75	(45.75)	500.00	(500.00)
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.	Total Maintenance Expense	371.31	2,832.60	11,038.25	(8,205.65)	26,750.00	(23,917.40)
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.	Labor						
.	5700 Operations Manager	0.00	646.00	8,769.75	(8,123.75)	30,000.00	(29,354.00)
.	5701 FRC Administrator	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)
.	5705 Office Administrator	1,585.00	10,604.00	5,009.90	5,594.10	8,000.00	2,604.00
.	5710 Public Relations	420.00	1,680.00	1,680.00	0.00	0.00	1,680.00
.	5300 Housekeeping Wages	1,219.50	3,673.50	3,362.40	311.10	20,000.00	(16,326.50)
.	5305 Kitchen Wages	1,944.75	6,021.25	4,310.27	1,710.98	20,000.00	(13,978.75)
.	5310 Maintenance Wages	2,627.00	9,862.00	11,956.76	(2,094.76)	38,000.00	(28,138.00)
.	5315 Recreational Wages	0.00	325.50	564.75	(239.25)	3,000.00	(2,674.50)
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.	Wages and Salary	7,796.25	32,812.25	35,653.83	(2,841.58)	154,000.00	(121,187.75)
.	5390 Payroll Taxes	596.40	2,510.12	2,984.78	(474.66)	8,700.00	(6,189.88)
.	5393 SECA	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)
.	6320 Workmen's Compensation	0.00	0.00	8,183.00	(8,183.00)	6,500.00	(6,500.00)
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.	Payroll Overhead	596.40	2,510.12	11,167.78	(8,657.66)	18,080.00	(15,569.88)
.	5530 Professional Staff Expenses	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
.	5735 Personnel Auto Expense	0.00	80.33	304.48	(224.15)	1,400.00	(1,319.67)
.	5740 Training/Certification Fees	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
.	6400 Contract Labor	0.00	0.00	0.00	0.00	900.00	(900.00)
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.	Personnel Expenses	0.00	80.33	304.48	(224.15)	4,550.00	(4,469.67)
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.	Total Labor	8,392.65	35,402.70	47,126.09	(11,723.39)	176,630.00	(141,227.30)
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.	Administration						
.	5750 Printing	0.00	76.02	17.31	58.71	60.00	16.02

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Code	Account Name	Cur Mo This Year	YTD This Year	YTD Last Year	Dollar Variance	YTD Budget	Dollar Variance
. 5755	Postage	0.00	0.00	15.55	(15.55)	80.00	(80.00)
. 5770	Office Expenses	253.81	253.81	1,115.54	(861.73)	2,660.00	(2,406.19)
. 5775	Office Equip. Purchases	0.00	0.00	452.31	(452.31)	200.00	(200.00)
. 5515	Recreational Expenses	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
. 5525	Advertising	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
. 5550	Vehicle & Trailor Regist.	0.00	0.00	0.00	0.00	60.00	(60.00)
. 6300	Vehicle Insurance	0.00	0.00	2,608.00	(2,608.00)	2,800.00	(2,800.00)
. 6310	MultiPeril/Umbrella Ins	0.00	5,907.92	10,506.52	(4,598.60)	21,700.00	(15,792.08)
. 5800	Membership Fees	0.00	0.00	0.00	0.00	400.00	(400.00)
. 5805	Permits & Licenses	352.00	707.00	0.00	707.00	200.00	507.00
. 6450	Accounting Services	300.00	1,200.00	0.00	1,200.00	9,400.00	(8,200.00)
	Administrative Expense	905.81	8,144.75	14,715.23	(6,570.48)	46,560.00	(38,415.25)
Kitchen							
. 5400	Kitchen Food Expense	1,083.91	4,285.88	7,288.16	(3,002.28)	35,000.00	(30,714.12)
. 5500	Kitchen Supplies	3,487.97	3,685.86	732.93	2,952.93	2,900.00	785.86
	Kitchen Expense	4,571.88	7,971.74	8,021.09	(49.35)	37,900.00	(29,928.26)
Resale							
. 5430	Coke Purchases	0.00	0.00	10.90	(10.90)	170.00	(170.00)
. 6600	Souvenir Purchases	0.00	0.00	0.00	0.00	230.00	(230.00)
. 6610	Convenience Corner Purchases	0.00	0.00	0.00	0.00	60.00	(60.00)
. 6620	T-Shirt Purchases	0.00	0.00	0.00	0.00	200.00	(200.00)
	Resale Expense	0.00	0.00	10.90	(10.90)	660.00	(660.00)
Utilities							
. 6000	Lodge Propane Gas	0.00	690.00	0.00	690.00	420.00	270.00
. 6010	Kitchen Propane Gas	0.00	0.00	665.49	(665.49)	2,000.00	(2,000.00)
. 6100	Vehicle and Tractor Fuel	629.92	1,274.63	513.10	761.53	2,500.00	(1,225.37)
. 6150	Electricity	3,292.63	9,306.70	5,576.46	3,730.24	17,500.00	(8,193.30)
. 6200	Telephone	528.81	1,522.08	1,437.14	84.94	5,000.00	(3,477.92)
. 6205	Hughes Net	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
. 6215	Website	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
. 6250	Utilities-Water	213.37	350.67	221.71	128.96	2,500.00	(2,149.33)
	Utilities Expense	4,664.73	13,144.08	8,413.90	4,730.18	31,920.00	(18,775.92)
Other							
	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	18,906.38	67,495.87	89,325.46	(21,829.59)	320,420.00	(252,924.13)
	Net Income from Operations	(6,676.29)	\$(13,451.98)	\$(30,723.65)	17,271.67	\$(20,700.00)	7,248.02

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Management Detailed Report
Month Ending April 30, 2017**

Code	Account Name	Cur Mo This Year	YTD This Year	YTD Last Year	Dollar Variance	YTD Budget	Dollar Variance
CAMP AGAPE (CA)							
Revenue							
7115	CA Early Tuition	0.00	\$ 0.00	\$ 8,731.00	(8,731.00)	\$ 30,500.00	(30,500.00)
7125	CA Tuition	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)
7130	CA General Donations	0.00	0.00	0.00	0.00	100.00	(100.00)
7135	CA Contributions	0.00	0.00	1,455.71	(1,455.71)	400.00	(400.00)
7200	IC Tuition	0.00	0.00	960.00	(960.00)	1,500.00	(1,500.00)
7205	IC Contribution	0.00	0.00	500.00	(500.00)	0.00	0.00
	CA Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>11,646.71</u>	<u>(11,646.71)</u>	<u>38,000.00</u>	<u>(38,000.00)</u>
Expenses							
7312	CA Supplies	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)
7314	CA Lodging	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
7316	CA Facilities Use	0.00	0.00	0.00	0.00	400.00	(400.00)
7318	CA Meals	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)
7322	CA Recreation	0.00	686.43	0.00	686.43	4,500.00	(3,813.57)
7365	IC Lodging	0.00	0.00	0.00	0.00	600.00	(600.00)
7370	IC Facility Use	0.00	0.00	0.00	0.00	100.00	(100.00)
7375	IC Meals	0.00	0.00	0.00	0.00	800.00	(800.00)
	CA Total Expense	<u>0.00</u>	<u>686.43</u>	<u>0.00</u>	<u>686.43</u>	<u>41,000.00</u>	<u>(40,313.57)</u>
	CA Net Income/(Loss)	<u>0.00</u>	<u>\$ (686.43)</u>	<u>\$ 11,646.71</u>	<u>(12,333.14)</u>	<u>\$ (3,000.00)</u>	<u>2,313.57</u>
CONSOLIDATED FRC							
	Combined Revenue	12,230.09	54,043.89	70,248.52	(16,204.63)	337,720.00	(283,676.11)
	Combined Expense	18,906.38	68,182.30	89,325.46	(21,143.16)	361,420.00	(293,237.70)
	Combined Net Income/(Loss)	<u>(6,676.29)</u>	<u>\$ (14,138.41)</u>	<u>\$ (19,076.94)</u>	<u>4,938.53</u>	<u>\$ (23,700.00)</u>	<u>9,561.59</u>