

**GIRL GUIDES OF CANADA - ONTARIO COUNCIL
OPERATING STATEMENT - PROPERTIES
CAMP ADELAIDE
DECEMBER 31, 2015**

ACCT NUMBER	COST CENTRE	CAMP ADELAIDE	YTD 2015 ACTUAL
Revenue			
04200	200501	DONATIONS	0
04360	200501	SITE RENTAL	10,696
04361	200501	THIRD PARTY RENTAL REVENUE	904
04362	200501	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	38,399
04363	200501	LOCAL RUN CAMPING EVENTS REVENUE	848
04364	200501	EVENT REVENUE SURPLUS	133
04366	200501	EQUIPMENT REVENUE	720
04370	200501	CREST REVENUE	47
Total Camp Revenue			51,747
Property Operating Expenses			
06100	200501	AUTO AND MARINE OPERATING	920
06110	200501	AMORTIZATION - PIF	4,932
06900	200501	FUEL	10,254
06950	200501	HYDRO	19,413
07050	200501	INSURANCE	13,041
07120	200501	MAINTENANCE - BUILDING	4,855
07130	200501	PEST CONTROL	4,064
07132	200501	WATER SYSTEMS	2,883
07133	200501	WATER TESTING	2,752
07135	200501	FIRE SAFETY/SECURITY	2,004
07140	200501	MAINTENANCE - EQUIPMENT	3,312
07150	200501	MAINTENANCE - SUPPLIES	2,135
07151	200501	MAINTENANCE - CLEANING	0
07152	200501	WASTE DISPOSAL & TOILETS	665
07160	200501	MAINTENANCE - SITE	7,880
07161	200501	MAINTENANCE - SITE SERVICES	31,563
07180	200501	SNOW CLEARING	2,866
07185	200501	LANDSCAPING	0
07350	200501	NEW EQUIPMENT	967
07500	200501	OFFICE SUPPLIES	147
09700	200501	TELEPHONE / FAX	2,057
09701	200501	COMMUNICATION SYSTEM	58
09800	200501	TRAVEL	3,675
Property Operating Expense			120,441
Salaries & Benefits			
	200501	SALARIES & BENEFITS	10,597
Total Camp Salary & Benefits			10,597
Total Camp Expenses			131,038
Operating Surplus / (Deficit) before Depreciation			(79,291)
Depreciation Expense			
06510	200501	DEPRECIATION - BUILDING	26,466
06511	200501	DEPRECIATION - BUILDING PIF	189
06541	200501	DEPRECIATION - EQUIPMENT PIF	1,611
06570	200501	DEPRECIATION - OFFICE FURNITURE	6,866
Total Camp Depreciation Expense			35,132
Net Surplus / (Deficit)			(114,423)