

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

ACCT NUMBER	COST CENTRE	CAMP ADEMAC	YTD 2015 ACTUAL
Revenue			
04360	200512	SITE RENTAL	36,136
04361	200512	THIRD PARTY RENTAL REVENUE	1,295
04362	200512	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	3,000
04363	200512	LOCAL RUN CAMPING EVENTS REVENUE	3,482
04364	200512	EVENT REVENUE SURPLUS	0
04370	200512	CREST REVENUE	384
Total Camp Revenue			44,297
Property Operating Expenses			
06100	200512	AUTO AND MARINE OPERATING	41
06110	200512	AMORTIZATION - PIF	5,472
06900	200512	FUEL	1,766
06950	200512	HYDRO	12,590
07050	200512	INSURANCE	9,093
07120	200512	MAINTENANCE - BUILDING	2,678
07130	200512	PEST CONTROL	0
07132	200512	WATER SYSTEMS	1,528
07133	200512	WATER TESTING	6,862
07135	200512	FIRE SAFETY/SECURITY	947
07140	200512	MAINTENANCE - EQUIPMENT	308
07150	200512	MAINTENANCE - SUPPLIES	596
07152	200512	WASTE DISPOSAL & TOILETS	2,916
07160	200512	MAINTENANCE - SITE	858
07161	200512	MAINTENANCE - SITE SERVICES	5,113
07180	200512	SNOW CLEARING	1,285
07185	200512	LANDSCAPING	4,573
07350	200512	NEW EQUIPMENT	964
07500	200512	OFFICE SUPPLIES	0
09300	200512	DISCRETIONARY	(28)
09400	200512	PURCHASE CARD CLEARING	0
09700	200512	TELEPHONE / FAX	1,187
09800	200512	TRAVEL	322
Property Operating Expense			59,071
Salaries & Benefits			
200512		SALARIES & BENEFITS	159
Total Camp Salary & Benefits			159
Total Camp Expenses			59,230
Operating Surplus / (Deficit) before Depreciation			(14,933)
Depreciation Expense			
Total Camp Depreciation Expense			0
Net Surplus / (Deficit)			(14,933)