

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

ACCT NUMBER	COST CENTRE	CAMP BONITA GLEN	YTD 2015 ACTUAL
Revenue			
04200	200515	DONATIONS	0
04360	200515	SITE RENTAL	29,300
04361	200515	THIRD PARTY RENTAL REVENUE	1,000
04362	200515	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	2,001
04363	200515	LOCAL RUN CAMPING EVENTS REVENUE	3,500
04364	200515	EVENT REVENUE SURPLUS	5,789
04365	200515	MISC. PROPERTY REVENUE	0
04366	200515	EQUIPMENT REVENUE	283
04370	200515	CREST REVENUE	800
04380	200515	DEFERRED CAPITAL CONTRIBUTION	181
Total Camp Revenue			42,854
Property Operating Expenses			
06100	200515	AUTO AND MARINE OPERATING	1,026
06110	200515	AMORTIZATION - PIF	12,311
06300	200515	COMMITTEES & CONFERENCES	0
06900	200515	FUEL	654
06950	200515	HYDRO	16,393
07050	200515	INSURANCE	12,651
07120	200515	MAINTENANCE - BUILDING	10,026
07130	200515	PEST CONTROL	15
07132	200515	WATER SYSTEMS	10,200
07133	200515	WATER TESTING	3,264
07135	200515	FIRE SAFETY/SECURITY	954
07140	200515	MAINTENANCE - EQUIPMENT	1,057
07150	200515	MAINTENANCE - SUPPLIES	2,171
07152	200515	WASTE DISPOSAL & TOILETS	258
07160	200515	MAINTENANCE - SITE	201
07161	200515	MAINTENANCE - SITE SERVICES	29,817
07180	200515	SNOW CLEARING	1,212
07185	200515	LANDSCAPING	2,599
07190	200515	MAINTENANCE - WATERFRONT	1,000
07350	200515	NEW EQUIPMENT	1,003
07500	200515	OFFICE SUPPLIES	328
09300	200515	DISCRETIONARY	889
09400	200515	PURCHASE CARD CLEARING	0
09540	200515	POSTAGE / COURIER	9
09700	200515	TELEPHONE / FAX	2,459
09800	200515	TRAVEL	1,260
Property Operating Expense			111,756
Salaries & Benefits			
200515		SALARIES & BENEFITS	0
Total Camp Salary & Benefits			0
Total Camp Expenses			111,756
Operating Surplus / (Deficit) before Depreciation			(68,902)
Depreciation Expense			
06510	200515	DEPRECIATION - BUILDING	9,114
06590	200515	DEPRECIATION - VEHICLES	393
Total Camp Depreciation Expense			9,506
Net Surplus / (Deficit)			(78,409)