

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

ACCT NUMBER	COST CENTRE	CAMP BRYERSWOOD	YTD 2015 ACTUAL
Revenue			
04200	200502	DONATIONS	3,066
04360	200502	SITE RENTAL	6,765
04361	200502	THIRD PARTY RENTAL REVENUE	2,390
04363	200502	LOCAL RUN CAMPING EVENTS REVENUE	16,234
04364	200502	EVENT REVENUE SURPLUS	4,388
04365	200502	MISC. PROPERTY REVENUE	100
04366	200502	EQUIPMENT REVENUE	0
04367	200502	BINGO REVENUE	11,318
04375	200502	FUNDRAISING REVENUE	6,460
Total Camp Revenue			<u>50,721</u>
Property Operating Expenses			
06100	200502	AUTO AND MARINE OPERATING	123
06110	200502	AMORTIZATION - PIF	765
06300	200502	COMMITTEES & CONFERENCES	167
06900	200502	FUEL	2,572
06950	200502	HYDRO	8,419
07050	200502	INSURANCE	6,345
07120	200502	MAINTENANCE - BUILDING	250
07132	200502	WATER SYSTEMS	0
07135	200502	FIRE SAFETY/SECURITY	0
07140	200502	MAINTENANCE - EQUIPMENT	183
07150	200502	MAINTENANCE - SUPPLIES	404
07152	200502	WASTE DISPOSAL & TOILETS	2,222
07160	200502	MAINTENANCE - SITE	1,395
07180	200502	SNOW CLEARING	151
07185	200502	LANDSCAPING	0
07190	200502	MAINTENANCE - WATERFRONT	0
07350	200502	NEW EQUIPMENT	(507)
07500	200502	OFFICE SUPPLIES	78
07770	200502	FUNDRAISING EXPENSE	1,890
08367	200502	BINGO EXPENSES	13,710
09300	200502	DISCRETIONARY	0
09400	200502	PURCHASE CARD CLEARING	0
09700	200502	TELEPHONE / FAX	989
09701	200502	COMMUNICATION SYSTEM	52
09800	200502	TRAVEL	0
Property Operating Expense			<u>39,205</u>
Salaries & Benefits			
	200502	SALARIES & BENEFITS	6,618
Total Camp Salary & Benefits			<u>6,618</u>
Total Camp Expenses			<u>45,824</u>
Operating Surplus / (Deficit) before Depreciation			<u>4,897</u>
Depreciation Expense			
06511	200502	DEPRECIATION - BUILDING PIF	267
06540	200502	DEPRECIATION - EQUIPMENT	831
Total Camp Depreciation Expense			<u>1,099</u>
Net Surplus / (Deficit)			<u>3,798</u>