

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

ACCT NUMBER	COST CENTRE	CAMP CONESTOGO	YTD 2015 ACTUAL
Revenue			
04200	200519	DONATIONS	127
04360	200519	SITE RENTAL	11,125
04361	200519	THIRD PARTY RENTAL REVENUE	267
04363	200519	LOCAL RUN CAMPING EVENTS REVENUE	10,028
04364	200519	EVENT REVENUE SURPLUS	4,861
04370	200519	CREST REVENUE	143
04380	200519	DEFERRED CAPITAL CONTRIBUTION	987
Total Camp Revenue			<u>27,538</u>
Property Operating Expenses			
06110	200519	AMORTIZATION - PIF	3,297
06300	200519	COMMITTEES & CONFERENCES	254
06900	200519	FUEL	68
06950	200519	HYDRO	4,186
07050	200519	INSURANCE	2,170
07120	200519	MAINTENANCE - BUILDING	1,373
07130	200519	PEST CONTROL	0
07132	200519	WATER SYSTEMS	2,720
07133	200519	WATER TESTING	5,761
07135	200519	FIRE SAFETY/SECURITY	249
07140	200519	MAINTENANCE - EQUIPMENT	229
07150	200519	MAINTENANCE - SUPPLIES	228
07151	200519	MAINTENANCE - CLEANING	242
07152	200519	WASTE DISPOSAL & TOILETS	1,239
07160	200519	MAINTENANCE - SITE	4,146
07161	200519	MAINTENANCE - SITE SERVICES	468
07185	200519	LANDSCAPING	5,613
07190	200519	MAINTENANCE - WATERFRONT	5,019
07350	200519	NEW EQUIPMENT	145
07500	200519	OFFICE SUPPLIES	0
09300	200519	DISCRETIONARY	0
09540	200519	POSTAGE / COURIER	0
09700	200519	TELEPHONE / FAX	1,266
09800	200519	TRAVEL	43
Property Operating Expense			<u>38,717</u>
Salaries & Benefits			
	200519	SALARIES & BENEFITS	1,519
Total Camp Salary & Benefits			<u>1,519</u>
Total Camp Expenses			<u>40,236</u>
Operating Surplus / (Deficit) before Depreciation			<u>(12,698)</u>
Depreciation Expense			
06540	200519	DEPRECIATION - EQUIPMENT	987
Total Camp Depreciation Expense			<u>987</u>
Net Surplus / (Deficit)			<u>(13,685)</u>