

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

ACCT NUMBER	COST CENTRE	CAMP DOE LAKE	YTD 2015 ACTUAL
Revenue			
04360	200400	SITE RENTAL	6,340
04361	200400	THIRD PARTY RENTAL REVENUE	4,699
04362	200400	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	105,370
04363	200400	LOCAL RUN CAMPING EVENTS REVENUE	1,910
04364	200400	EVENT REVENUE SURPLUS	0
04365	200400	MISC. PROPERTY REVENUE	0
04366	200400	EQUIPMENT REVENUE	319
04370	200400	CREST REVENUE	81
Total Camp Revenue			<u><u>118,718</u></u>
Property Operating Expenses			
06100	200400	AUTO AND MARINE OPERATING	5,869
06110	200400	AMORTIZATION - PIF	3,386
06300	200400	COMMITTEES & CONFERENCES	662
06900	200400	FUEL	25,124
06950	200400	HYDRO	57,397
07050	200400	INSURANCE	37,977
07120	200400	MAINTENANCE - BUILDING	2,043
07130	200400	PEST CONTROL	819
07132	200400	WATER SYSTEMS	2,349
07133	200400	WATER TESTING	3,383
07135	200400	FIRE SAFETY/SECURITY	1,051
07140	200400	MAINTENANCE - EQUIPMENT	10,644
07150	200400	MAINTENANCE - SUPPLIES	5,529
07152	200400	WASTE DISPOSAL & TOILETS	478
07160	200400	MAINTENANCE - SITE	1,315
07180	200400	SNOW CLEARING	0
07185	200400	LANDSCAPING	0
07190	200400	MAINTENANCE - WATERFRONT	507
07350	200400	NEW EQUIPMENT	5,537
07500	200400	OFFICE SUPPLIES	585
09300	200400	DISCRETIONARY	(27)
09400	200400	PURCHASE CARD CLEARING	0
09500	200400	MEALS	120
09540	200400	POSTAGE / COURIER	259
09700	200400	TELEPHONE / FAX	5,631
09701	200400	COMMUNICATION SYSTEM	0
09800	200400	TRAVEL	1,745
Property Operating Expense			<u><u>172,381</u></u>
Salaries & Benefits			
	200400	SALARIES & BENEFITS	79,481
Total Camp Salary & Benefits			<u><u>79,481</u></u>
Total Camp Expenses			<u><u>251,862</u></u>
Operating Surplus / (Deficit) before Depreciation			<u><u>(133,144)</u></u>
Depreciation Expense			
06510	200400	DEPRECIATION - BUILDING	59,086
06511	200400	DEPRECIATION - BUILDING PIF	1,834
06540	200400	DEPRECIATION - EQUIPMENT	3,800
06541	200400	DEPRECIATION - EQUIPMENT PIF	964
06571	200400	DEPRECIATION - FIX & FURNISHING PIF	1,192
06580	200400	DEPRECIATION - TUNNEL	(0)
06590	200400	DEPRECIATION - VEHICLES	222
Total Camp Depreciation Expense			<u><u>67,099</u></u>
Net Surplus / (Deficit)			<u><u>(200,243)</u></u>