

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

ACCT NUMBER	COST CENTRE	CAMP KAH-NE-DO	YTD 2015 ACTUAL
<b>Revenue</b>			
04200	200522	DONATIONS	449
04360	200522	SITE RENTAL	10,900
04363	200522	LOCAL RUN CAMPING EVENTS REVENUE	0
04370	200522	CREST REVENUE	158
<b>Total Camp Revenue</b>			<b>11,507</b>
<b>Property Operating Expenses</b>			
06100	200522	AUTO AND MARINE OPERATING	300
06110	200522	AMORTIZATION - PIF	3,945
06300	200522	COMMITTEES & CONFERENCES	101
06900	200522	FUEL	2,615
06950	200522	HYDRO	1,610
07050	200522	INSURANCE	1,795
07120	200522	MAINTENANCE - BUILDING	45
07130	200522	PEST CONTROL	21
07132	200522	WATER SYSTEMS	794
07135	200522	FIRE SAFETY/SECURITY	645
07140	200522	MAINTENANCE - EQUIPMENT	(144)
07150	200522	MAINTENANCE - SUPPLIES	181
07151	200522	MAINTENANCE - CLEANING	722
07152	200522	WASTE DISPOSAL & TOILETS	131
07160	200522	MAINTENANCE - SITE	69
07161	200522	MAINTENANCE - SITE SERVICES	1,333
07180	200522	SNOW CLEARING	686
07185	200522	LANDSCAPING	600
07350	200522	NEW EQUIPMENT	50
07500	200522	OFFICE SUPPLIES	0
09300	200522	DISCRETIONARY	1
09400	200522	PURCHASE CARD CLEARING	0
09540	200522	POSTAGE / COURIER	11
09700	200522	TELEPHONE / FAX	768
09800	200522	TRAVEL	120
Property Operating Expense			16,400
<b>Salaries &amp; Benefits</b>			
	200522	SALARIES & BENEFITS	68
Total Camp Salary & Benefits			68
<b>Total Camp Expenses</b>			<b>16,468</b>
<b>Operating Surplus / (Deficit) before Depreciation</b>			<b>(4,961)</b>
<b>Depreciation Expense</b>			
06540	200522	DEPRECIATION - EQUIPMENT	1,051
Total Camp Depreciation Expense			1,051
<b>Net Surplus / (Deficit)</b>			<b>(6,012)</b>