

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

ACCT NUMBER	COST CENTRE	CAMP KIENUKA	YTD 2015 ACTUAL
		Revenue	
04360	200505	SITE RENTAL	10,247
04361	200505	THIRD PARTY RENTAL REVENUE	3,646
04363	200505	LOCAL RUN CAMPING EVENTS REVENUE	1,464
04364	200505	EVENT REVENUE SURPLUS	854
04365	200505	MISC. PROPERTY REVENUE	0
04370	200505	CREST REVENUE	112
		Total Camp Revenue	<u>16,323</u>
		Property Operating Expenses	
06100	200505	AUTO AND MARINE OPERATING	19
06110	200505	AMORTIZATION - PIF	634
06300	200505	COMMITTEES & CONFERENCES	0
06900	200505	FUEL	1,577
06950	200505	HYDRO	5,286
07050	200505	INSURANCE	6,383
07120	200505	MAINTENANCE - BUILDING	216
07130	200505	PEST CONTROL	44
07132	200505	WATER SYSTEMS	2,651
07133	200505	WATER TESTING	183
07135	200505	FIRE SAFETY/SECURITY	0
07140	200505	MAINTENANCE - EQUIPMENT	1,136
07150	200505	MAINTENANCE - SUPPLIES	565
07151	200505	MAINTENANCE - CLEANING	118
07152	200505	WASTE DISPOSAL & TOILETS	625
07160	200505	MAINTENANCE - SITE	1,594
07180	200505	SNOW CLEARING	307
07185	200505	LANDSCAPING	7,796
07190	200505	MAINTENANCE - WATERFRONT	7
07350	200505	NEW EQUIPMENT	415
07500	200505	OFFICE SUPPLIES	0
09400	200505	PURCHASE CARD CLEARING	0
09540	200505	POSTAGE / COURIER	0
09700	200505	TELEPHONE / FAX	1,132
		Property Operating Expense	<u>30,685</u>
		Salaries & Benefits	
	200505	SALARIES & BENEFITS	2,904
		Total Camp Salary & Benefits	<u>2,904</u>
		Total Camp Expenses	<u>33,589</u>
		Operating Surplus / (Deficit) before Depreciation	<u>(17,267)</u>
		Depreciation Expense	
06510	200505	DEPRECIATION - BUILDING	10,091
06511	200505	DEPRECIATION - BUILDING PIF	872
		Total Camp Depreciation Expense	<u>10,963</u>
		Net Surplus / (Deficit)	<u>(28,230)</u>