

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

ACCT NUMBER	COST CENTRE	CAMP MA-KEE-WA	YTD 2015 ACTUAL
<b>Revenue</b>			
04200	200524	DONATIONS	175
04360	200524	SITE RENTAL	70,895
04361	200524	THIRD PARTY RENTAL REVENUE	5,498
04362	200524	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	8,759
04363	200524	LOCAL RUN CAMPING EVENTS REVENUE	5,245
04364	200524	EVENT REVENUE SURPLUS	248
04366	200524	EQUIPMENT REVENUE	362
04370	200524	CREST REVENUE	1,080
<b>Total Camp Revenue</b>			<b>92,262</b>
<b>Property Operating Expenses</b>			
06100	200524	AUTO AND MARINE OPERATING	3,431
06110	200524	AMORTIZATION - PIF	505
06300	200524	COMMITTEES & CONFERENCES	0
06900	200524	FUEL	8,327
06950	200524	HYDRO	10,998
07050	200524	INSURANCE	16,681
07120	200524	MAINTENANCE - BUILDING	2,009
07130	200524	PEST CONTROL	0
07132	200524	WATER SYSTEMS	1,081
07133	200524	WATER TESTING	1,282
07135	200524	FIRE SAFETY/SECURITY	3,765
07140	200524	MAINTENANCE - EQUIPMENT	1,911
07150	200524	MAINTENANCE - SUPPLIES	5,171
07151	200524	MAINTENANCE - CLEANING	0
07152	200524	WASTE DISPOSAL & TOILETS	3,418
07160	200524	MAINTENANCE - SITE	1,146
07161	200524	MAINTENANCE - SITE SERVICES	40,743
07180	200524	SNOW CLEARING	903
07185	200524	LANDSCAPING	91
07190	200524	MAINTENANCE - WATERFRONT	3,587
07350	200524	NEW EQUIPMENT	3,476
07500	200524	OFFICE SUPPLIES	40
09300	200524	DISCRETIONARY	(25)
09400	200524	PURCHASE CARD CLEARING	0
09500	200524	MEALS	0
09540	200524	POSTAGE / COURIER	0
09700	200524	TELEPHONE / FAX	3,754
09701	200524	COMMUNICATION SYSTEM	0
09800	200524	TRAVEL	200
<b>Property Operating Expense</b>			<b>112,493</b>
<b>Salaries &amp; Benefits</b>			
	200524	SALARIES & BENEFITS	20,767
<b>Total Camp Salary &amp; Benefits</b>			<b>20,767</b>
<b>Total Camp Expenses</b>			<b>133,260</b>
<b>Operating Surplus / (Deficit) before Depreciation</b>			<b>(40,998)</b>
<b>Depreciation Expense</b>			
06510	200524	DEPRECIATION - BUILDING	12,024
06511	200524	DEPRECIATION - BUILDING PIF	485
06540	200524	DEPRECIATION - EQUIPMENT	748
06541	200524	DEPRECIATION - EQUIPMENT PIF	964
<b>Total Camp Depreciation Expense</b>			<b>14,222</b>
<b>Net Surplus / (Deficit)</b>			<b>(55,220)</b>