

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

ACCT NUMBER	COST CENTRE	CAMP ORENDA	YTD 2015 ACTUAL
		<b>Revenue</b>	
04200	200526	DONATIONS	2,000
04360	200526	SITE RENTAL	20,211
04361	200526	THIRD PARTY RENTAL REVENUE	3,700
04362	200526	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	1,000
04363	200526	LOCAL RUN CAMPING EVENTS REVENUE	1,638
04364	200526	EVENT REVENUE SURPLUS	1,950
04366	200526	EQUIPMENT REVENUE	40
04370	200526	CREST REVENUE	308
		<b>Total Camp Revenue</b>	<b>30,846</b>
		<b>Property Operating Expenses</b>	
06110	200526	AMORTIZATION - PIF	960
06300	200526	COMMITTEES & CONFERENCES	149
06900	200526	FUEL	7,807
06950	200526	HYDRO	4,473
07050	200526	INSURANCE	4,224
07120	200526	MAINTENANCE - BUILDING	70
07132	200526	WATER SYSTEMS	871
07133	200526	WATER TESTING	1,085
07135	200526	FIRE SAFETY/SECURITY	1,729
07140	200526	MAINTENANCE - EQUIPMENT	0
07150	200526	MAINTENANCE - SUPPLIES	0
07152	200526	WASTE DISPOSAL & TOILETS	888
07160	200526	MAINTENANCE - SITE	670
07180	200526	SNOW CLEARING	0
07185	200526	LANDSCAPING	14,863
07350	200526	NEW EQUIPMENT	0
09300	200526	DISCRETIONARY	28
09700	200526	TELEPHONE / FAX	1,082
		Property Operating Expense	38,899
		<b>Salaries &amp; Benefits</b>	
		Total Camp Salary & Benefits	0
		<b>Total Camp Expenses</b>	<b>38,899</b>
		<b>Operating Surplus / (Deficit) before Depreciation</b>	<b>(8,053)</b>
		<b>Depreciation Expense</b>	
06511	200526	DEPRECIATION - BUILDING PIF	1,408
		Total Camp Depreciation Expense	1,408
		<b>Net Surplus / (Deficit)</b>	<b>(9,460)</b>