

**GIRL GUIDES OF CANADA - ONTARIO COUNCIL  
OPERATING STATEMENT - PROPERTIES  
PIPER'S HILL CAMP  
DECEMBER 31, 2015**

ACCT NUMBER	COST CENTRE	PIPER'S HILL CAMP	YTD 2015 ACTUAL
		<b>Revenue</b>	
04200	200535	DONATIONS	75
04360	200535	SITE RENTAL	24,620
04361	200535	THIRD PARTY RENTAL REVENUE	2,549
04366	200535	EQUIPMENT REVENUE	76
04370	200535	CREST REVENUE	376
		<b>Total Camp Revenue</b>	<b>27,695</b>
		<b>Property Operating Expenses</b>	
06100	200535	AUTO AND MARINE OPERATING	2,262
06110	200535	AMORTIZATION - PIF	4,419
06300	200535	COMMITTEES & CONFERENCES	0
06900	200535	FUEL	5,562
06950	200535	HYDRO	3,644
07050	200535	INSURANCE	5,182
07120	200535	MAINTENANCE - BUILDING	30
07130	200535	PEST CONTROL	0
07132	200535	WATER SYSTEMS	1,438
07133	200535	WATER TESTING	764
07135	200535	FIRE SAFETY/SECURITY	575
07140	200535	MAINTENANCE - EQUIPMENT	4
07150	200535	MAINTENANCE - SUPPLIES	357
07151	200535	MAINTENANCE - CLEANING	0
07152	200535	WASTE DISPOSAL & TOILETS	2,802
07160	200535	MAINTENANCE - SITE	171
07161	200535	MAINTENANCE - SITE SERVICES	17,707
07180	200535	SNOW CLEARING	156
07185	200535	LANDSCAPING	0
07350	200535	NEW EQUIPMENT	14
07500	200535	OFFICE SUPPLIES	0
09300	200535	DISCRETIONARY	750
09700	200535	TELEPHONE / FAX	1,081
09800	200535	TRAVEL	1,729
		<b>Property Operating Expense</b>	<b>48,647</b>
		<b>Salaries &amp; Benefits</b>	
	200535	SALARIES & BENEFITS	441
		<b>Total Camp Salary &amp; Benefits</b>	<b>441</b>
		<b>Total Camp Expenses</b>	<b>49,088</b>
		<b>Operating Surplus / (Deficit) before Depreciation</b>	<b>(21,392)</b>
		<b>Depreciation Expense</b>	
06540	200535	DEPRECIATION - EQUIPMENT	818
		<b>Total Camp Depreciation Expense</b>	<b>818</b>
		<b>Net Surplus / (Deficit)</b>	<b>(22,210)</b>