

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

ACCT NUMBER	COST CENTRE	CAMP TRHAC	YTD 2015 ACTUAL
Revenue			
04200	200506	DONATIONS	0
04360	200506	SITE RENTAL	15,608
04361	200506	THIRD PARTY RENTAL REVENUE	1,938
04363	200506	LOCAL RUN CAMPING EVENTS REVENUE	4,830
04364	200506	EVENT REVENUE SURPLUS	11,257
04366	200506	EQUIPMENT REVENUE	50
04370	200506	CREST REVENUE	640
Total Camp Revenue			34,323
Property Operating Expenses			
06100	200506	AUTO AND MARINE OPERATING	1,062
06110	200506	AMORTIZATION - PIF	5,061
06300	200506	COMMITTEES & CONFERENCES	239
06900	200506	FUEL	3,434
06950	200506	HYDRO	3,293
07050	200506	INSURANCE	4,461
07120	200506	MAINTENANCE - BUILDING	1,861
07130	200506	PEST CONTROL	0
07132	200506	WATER SYSTEMS	4,354
07133	200506	WATER TESTING	1,378
07135	200506	FIRE SAFETY/SECURITY	329
07140	200506	MAINTENANCE - EQUIPMENT	293
07150	200506	MAINTENANCE - SUPPLIES	775
07152	200506	WASTE DISPOSAL & TOILETS	377
07160	200506	MAINTENANCE - SITE	1,454
07161	200506	MAINTENANCE - SITE SERVICES	18,080
07180	200506	SNOW CLEARING	2,242
07185	200506	LANDSCAPING	1,501
07350	200506	NEW EQUIPMENT	4,389
07500	200506	OFFICE SUPPLIES	51
09300	200506	DISCRETIONARY	(5)
09400	200506	PURCHASE CARD CLEARING	0
09500	200506	MEALS	0
09540	200506	POSTAGE / COURIER	0
09700	200506	TELEPHONE / FAX	920
09800	200506	TRAVEL	746
Property Operating Expense			56,294
Salaries & Benefits			
	200506	SALARIES & BENEFITS	563
Total Camp Salary & Benefits			563
Total Camp Expenses			56,857
Operating Surplus / (Deficit) before Depreciation			(22,534)
Depreciation Expense			
06510	200506	DEPRECIATION - BUILDING	36,907
06540	200506	DEPRECIATION - EQUIPMENT	852
06570	200506	DEPRECIATION - OFFICE FURNITURE	168
Total Camp Depreciation Expense			37,928
Net Surplus / (Deficit)			(60,462)