

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

ACCT NUMBER	COST CENTRE	CAMP TEKAHIONWAKE	YTD 2015 ACTUAL
Revenue			
04200	200531	DONATIONS	0
04360	200531	SITE RENTAL	11,825
04361	200531	THIRD PARTY RENTAL REVENUE	0
04362	200531	SUMMER CAMP-RENTAL REVENUE PROVIN	4,000
04363	200531	LOCAL RUN CAMPING EVENTS REVENUE	1,025
04364	200531	EVENT REVENUE SURPLUS	2,301
04370	200531	CREST REVENUE	113
Total Camp Revenue			19,264
Property Operating Expenses			
06100	200531	AUTO AND MARINE OPERATING	796
06110	200531	AMORTIZATION - PIF	594
06300	200531	COMMITTEES & CONFERENCES	73
06900	200531	FUEL	1,309
06950	200531	HYDRO	1,157
07050	200531	INSURANCE	2,810
07120	200531	MAINTENANCE - BUILDING	183
07130	200531	PEST CONTROL	212
07132	200531	WATER SYSTEMS	799
07133	200531	WATER TESTING	150
07135	200531	FIRE SAFETY/SECURITY	464
07140	200531	MAINTENANCE - EQUIPMENT	26
07150	200531	MAINTENANCE - SUPPLIES	40
07151	200531	MAINTENANCE - CLEANING	0
07152	200531	WASTE DISPOSAL & TOILETS	426
07160	200531	MAINTENANCE - SITE	685
07161	200531	MAINTENANCE - SITE SERVICES	1,200
07180	200531	SNOW CLEARING	748
07185	200531	LANDSCAPING	421
07350	200531	NEW EQUIPMENT	544
07500	200531	OFFICE SUPPLIES	28
09300	200531	DISCRETIONARY	43
09540	200531	POSTAGE / COURIER	0
09700	200531	TELEPHONE / FAX	1,018
09800	200531	TRAVEL	13
Property Operating Expense			13,738
Salaries & Benefits			
	200531	SALARIES & BENEFITS	31
Total Camp Salary & Benefits			31
Total Camp Expenses			13,769
Operating Surplus / (Deficit) before Depreciation			5,494
Depreciation Expense			
06510	200531	DEPRECIATION - BUILDING	461
06511	200531	DEPRECIATION - BUILDING PIF	234
Total Camp Depreciation Expense			695
Net Surplus / (Deficit)			4,799