

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

ACCT NUMBER	COST CENTRE	CAMP TEWATENO	YTD 2015 ACTUAL
Revenue			
04360	200536	SITE RENTAL	2,627
04361	200536	THIRD PARTY RENTAL REVENUE	175
04364	200536	EVENT REVENUE SURPLUS	30
04366	200536	EQUIPMENT REVENUE	0
Total Camp Revenue			2,831
Property Operating Expenses			
06100	200536	AUTO AND MARINE OPERATING	18
06900	200536	FUEL	463
06950	200536	HYDRO	478
07050	200536	INSURANCE	2,098
07120	200536	MAINTENANCE - BUILDING	355
07132	200536	WATER SYSTEMS	234
07135	200536	FIRE SAFETY/SECURITY	355
07140	200536	MAINTENANCE - EQUIPMENT	0
07150	200536	MAINTENANCE - SUPPLIES	642
07151	200536	MAINTENANCE - CLEANING	0
07152	200536	WASTE DISPOSAL & TOILETS	7,096
07160	200536	MAINTENANCE - SITE	0
07161	200536	MAINTENANCE - SITE SERVICES	2,241
07185	200536	LANDSCAPING	0
07350	200536	NEW EQUIPMENT	40
09300	200536	DISCRETIONARY	0
09400	200536	PURCHASE CARD CLEARING	0
09700	200536	TELEPHONE / FAX	933
09800	200536	TRAVEL	531
Property Operating Expense			15,484
Salaries & Benefits			
Total Camp Salary & Benefits			0
Total Camp Expenses			15,484
Operating Surplus / (Deficit) before Depreciation			(12,652)
Depreciation Expense			
06510	200536	DEPRECIATION - BUILDING	88
Total Camp Depreciation Expense			88
Net Surplus / (Deficit)			(12,740)