

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

ACCT NUMBER	COST CENTRE	CAMP WOOLSEY	YTD 2015 ACTUAL
Revenue			
04200	200509	DONATIONS	2,549
04360	200509	SITE RENTAL	61,034
04361	200509	THIRD PARTY RENTAL REVENUE	3,711
04362	200509	SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN	53,500
04363	200509	LOCAL RUN CAMPING EVENTS REVENUE	2,167
04364	200509	EVENT REVENUE SURPLUS	0
04365	200509	MISC. PROPERTY REVENUE	4,200
04366	200509	EQUIPMENT REVENUE	1,030
04370	200509	CREST REVENUE	184
04380	200509	DEFERRED CAPITAL CONTRIBUTION	2,026
Total Camp Revenue			130,401
Property Operating Expenses			
06100	200509	AUTO AND MARINE OPERATING	6,163
06110	200509	AMORTIZATION - PIF	8,159
06300	200509	COMMITTEES & CONFERENCES	0
06900	200509	FUEL	6,121
06950	200509	HYDRO	29,572
07050	200509	INSURANCE	10,513
07120	200509	MAINTENANCE - BUILDING	17,459
07130	200509	PEST CONTROL	706
07132	200509	WATER SYSTEMS	10,803
07133	200509	WATER TESTING	3,150
07135	200509	FIRE SAFETY/SECURITY	200
07140	200509	MAINTENANCE - EQUIPMENT	2,574
07150	200509	MAINTENANCE - SUPPLIES	15,808
07151	200509	MAINTENANCE - CLEANING	13,038
07152	200509	WASTE DISPOSAL & TOILETS	5,077
07160	200509	MAINTENANCE - SITE	2,392
07161	200509	MAINTENANCE - SITE SERVICES	2,558
07180	200509	SNOW CLEARING	322
07185	200509	LANDSCAPING	655
07190	200509	MAINTENANCE - WATERFRONT	4,042
07350	200509	NEW EQUIPMENT	4,108
07500	200509	OFFICE SUPPLIES	68
09300	200509	DISCRETIONARY	24
09400	200509	PURCHASE CARD CLEARING	0
09500	200509	MEALS	23
09540	200509	POSTAGE / COURIER	0
09700	200509	TELEPHONE / FAX	3,094
09701	200509	COMMUNICATION SYSTEM	0
09800	200509	TRAVEL	0
Property Operating Expense			146,428
Salaries & Benefits			
	200509	SALARIES & BENEFITS	46,426
Total Camp Salary & Benefits			46,426
Total Camp Expenses			192,855
Operating Surplus / (Deficit) before Depreciation			(62,454)
Depreciation Expense			
06510	200509	DEPRECIATION - BUILDING	3,867
06511	200509	DEPRECIATION - BUILDING PIF	2,671
06540	200509	DEPRECIATION - EQUIPMENT	644
Total Camp Depreciation Expense			7,182
Net Surplus / (Deficit)			(69,636)