

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

| ACCT NUMBER | COST CENTRE | CAMP WYOKA | YTD 2015 ACTUAL |
|--|----------------|---|--------------------|
| Revenue | | | |
| 04200 | 200508 | DONATIONS | 350 |
| 04360 | 200508 | SITE RENTAL | 17,225 |
| 04361 | 200508 | THIRD PARTY RENTAL REVENUE | 619 |
| 04362 | 200508 | SUMMER CAMP-RENTAL REVENUE PROVINCIAL RUN | 51,361 |
| 04363 | 200508 | LOCAL RUN CAMPING EVENTS REVENUE | 8,586 |
| 04364 | 200508 | EVENT REVENUE SURPLUS | 4,394 |
| 04366 | 200508 | EQUIPMENT REVENUE | 2,416 |
| 04370 | 200508 | CREST REVENUE | 250 |
| Total Camp Revenue | | | 85,200 |
| Property Operating Expenses | | | |
| 06100 | 200508 | AUTO AND MARINE OPERATING | 6,438 |
| 06110 | 200508 | AMORTIZATION - PIF | 4,820 |
| 06300 | 200508 | COMMITTEES & CONFERENCES | 210 |
| 06900 | 200508 | FUEL | 1,055 |
| 06950 | 200508 | HYDRO | 25,622 |
| 07050 | 200508 | INSURANCE | 9,379 |
| 07120 | 200508 | MAINTENANCE - BUILDING | 13,090 |
| 07130 | 200508 | PEST CONTROL | 17 |
| 07132 | 200508 | WATER SYSTEMS | 1,096 |
| 07133 | 200508 | WATER TESTING | 1,390 |
| 07135 | 200508 | FIRE SAFETY/SECURITY | 310 |
| 07140 | 200508 | MAINTENANCE - EQUIPMENT | 5,628 |
| 07150 | 200508 | MAINTENANCE - SUPPLIES | 5,370 |
| 07151 | 200508 | MAINTENANCE - CLEANING | 0 |
| 07152 | 200508 | WASTE DISPOSAL & TOILETS | 8,016 |
| 07160 | 200508 | MAINTENANCE - SITE | 570 |
| 07161 | 200508 | MAINTENANCE - SITE SERVICES | 33,915 |
| 07180 | 200508 | SNOW CLEARING | 7,366 |
| 07185 | 200508 | LANDSCAPING | 1,666 |
| 07190 | 200508 | MAINTENANCE - WATERFRONT | 1,580 |
| 07350 | 200508 | NEW EQUIPMENT | 2,382 |
| 07500 | 200508 | OFFICE SUPPLIES | 0 |
| 09300 | 200508 | DISCRETIONARY | 1 |
| 09400 | 200508 | PURCHASE CARD CLEARING | 0 |
| 09700 | 200508 | TELEPHONE / FAX | 3,234 |
| 09701 | 200508 | COMMUNICATION SYSTEM | 135 |
| 09800 | 200508 | TRAVEL | 91 |
| Property Operating Expense | | | 133,381 |
| Salaries & Benefits | | | |
| | 200508 | SALARIES & BENEFITS | 12,183 |
| Total Camp Salary & Benefits | | | 12,183 |
| Total Camp Expenses | | | 145,564 |
| Operating Surplus / (Deficit) before Depreciation | | | (60,364) |
| Depreciation Expense | | | |
| 06510 | 200508 | DEPRECIATION - BUILDING | 13,171 |
| 06511 | 200508 | DEPRECIATION - BUILDING PIF | 316 |
| 06540 | 200508 | DEPRECIATION - EQUIPMENT | 1,517 |
| 06570 | 200508 | DEPRECIATION - OFFICE FURNITURE | 2,165 |
| Total Camp Depreciation Expense | | | 17,169 |
| Net Surplus / (Deficit) | | | (77,533) |