

Community of Christ Hills of Peace Campgrounds
Actuals for the year ending December 31, 2022

Statement of Financial Position		Actual	Actual
		2022	2021
GL Code	Assets		
10100	Cash	\$ 14,745.78	\$ 60,169.99
10500	Short term investments	\$ 94,777.21	\$ 102,129.12
10900	Prepaid		
32000	Capital assets	\$ 166,473.00	\$ 166,473.00
	Total Assets	<u>\$ 275,995.99</u>	<u>\$ 328,772.11</u>
	Liabilities and Fund Balances		
21000	Accounts payable	\$ -	\$ -
33200	Capital Reserve Fund		
33400	Unrestricted net assets	\$ 275,995.99	\$ 328,772.11
	Total Liabilities and Fund Balances	<u>\$ 275,995.99</u>	<u>\$ 328,772.11</u>
		\$ -	\$ -
Statement of Operations and Capital			
		2022	2021
GL Code	Income		
40100	Contributions	\$ 16,936.00	\$ 51,176.00
40200	Congregation Support	\$ 5,000.00	\$ 11,641.03
40300	CWM Mission Support	\$ 58,064.41	
40500	Operating Fund Transfer		
40700	Capital Fund Transfer	\$ -	
40800	Other	\$ 1,620.90	\$ 32,203.63
40900	GST Rebate		
	Total Income	<u>\$ 81,621.31</u>	<u>\$ 95,020.66</u>
GL Code	Expense		
50100	Campground Manager	\$ 6,554.39	
50110	Caretaker Travel	\$ -	\$ 4,660.84
50200	Cooks	\$ 3,600.00	
50300	Dining Hall Manager		
50400	Lifeguards	\$ 887.80	
50500	Contract Services	\$ -	\$ 34,589.48
60100	Telephone / Internet	\$ 838.32	\$ 838.32
60101	Phone Credit		
60600	Office Supplies	\$ 2,521.28	
60700	Canteen		
60800	Cleaning/Paper/Supplies	\$ 319.46	\$ 832.61
60900	Food	\$ 5,003.49	
61100	Maintenance	\$ 12,828.06	\$ 2,953.84
61200	Waste	\$ 483.00	\$ 832.13
61300	Repairs to Winter Freezing	\$ -	\$ 250.33
61400	Craft Tent Rental		
61500	Golf Cart Rental		
62000	Equipment	\$ 2,115.12	
63000	Insurance / WCB	\$ 23,042.67	\$ 200.00
68100	Electricity	\$ 9,898.35	\$ 4,253.87
68200	Fuel - Gasoline	\$ 1,190.03	
68300	Fuel - Natural Gas	\$ 4,984.29	\$ 2,743.59
68400	Fuel - Propane	\$ -	
75000	Administration	\$ 645.90	\$ 900.82
75100	Bank Charges	\$ 78.00	\$ 70.50
75100	Committee Expenses	\$ -	
76000	Marketing	\$ -	
78500	Taxes	\$ 1,266.49	\$ 1,244.93
	Total Expenditures	<u>\$ 76,256.65</u>	<u>\$ 54,371.26</u>
CAP	Capital Fund Expenditures	\$ 50,788.87	\$ 48,641.60
	Net Operations and Capital	<u>\$ (45,424.21)</u>	<u>\$ (7,992.20)</u>