

**Community of Christ Hills of Peace Campgrounds**  
**DRAFT Financial Statements to July 31, 2023**

	ACTUALS	APPROVED BUDGET	ACTUALS TO JULY 31
	2022	2023	2023
<b>GL Code Income</b>			
40100 Contributions	\$ 16,936.00	\$ 20,000.00	\$ 8,886.00
40200 Congregation Support	\$ 5,000.00	\$ 10,000.00	\$ 700.00
40300 CWM Mission Support	\$ 58,064.41	\$ 15,000.00	
40500 Operating Fund Transfer			\$ 35,000.00
40700 Capital Fund Transfer	\$ -	\$ 15,000.00	
40800 Other	\$ 1,620.90	\$ -	\$ 1,451.41
40900 GST Rebate			
<b>Total Income</b>	<b>\$ 81,621.31</b>	<b>\$ 60,000.00</b>	<b>\$ 46,037.41</b>
<b>GL Code Expense</b>			
50100 Campground Manager	\$ 7,304.39	\$ 9,000.00	\$ 7,390.00
50110 Caretaker Travel	\$ -	\$ 3,000.00	
50200 Cooks	\$ 2,125.00	\$ 2,500.00	
50300 Dining Hall Manager			
50400 Lifeguards	\$ 887.80	\$ 900.00	
50500 Contract Services	\$ -		\$ 5,575.99
60100 Telephone / Internet	\$ 838.32	\$ 500.00	\$ 489.02
60101 Phone Credit			
60600 Office Supplies			
60700 Canteen		\$ 500.00	
60800 Cleaning/Paper/Supplies	\$ -	\$ 900.00	\$ 87.19
60900 Food	\$ 5,728.49	\$ 6,000.00	\$ 1,731.99
61100 Maintenance	\$ 12,828.06	\$ 11,600.00	\$ 446.56
61200 Waste	\$ 483.00	\$ 500.00	\$ 469.90
61300 Repairs to Winter Freezing	\$ -	\$ -	
61400 Craft Tent Rental			
61500 Golf Cart Rental		\$ 400.00	
62000 Equipment	\$ 2,115.12	\$ 1,600.00	\$ 399.00
63000 Insurance / WCB	\$ 23,042.67	\$ 23,000.00	\$ 25,757.00
68100 Electricity	\$ 9,898.35	\$ 10,000.00	\$ 4,381.71
68200 Fuel - Gasoline	\$ 2,086.20	\$ 2,000.00	
68300 Fuel - Natural Gas	\$ 4,984.29	\$ 5,000.00	\$ 4,190.40
68400 Fuel - Propane	\$ -		
75000 Administration	\$ 2,590.47	\$ 1,000.00	
75100 Bank Charges	\$ 78.00	\$ 80.00	\$ 173.57
75100 Committee Expenses	\$ -		
76000 Marketing	\$ -		
78500 Taxes	\$ 1,266.49	\$ 1,300.00	\$ 1,292.88
<b>Total Expenditures</b>	<b>\$ 76,256.65</b>	<b>\$ 79,780.00</b>	<b>\$ 52,385.21</b>
CAP Capital Fund Expenditures	\$ 50,788.87	\$ 15,000.00	\$ -
<b>Net Operations and Capital</b>	<b>\$ (45,424.21)</b>	<b>\$ (34,780.00)</b>	<b>\$ (6,347.80)</b>

**DRAFT Statement of Financial Position**

	Actual 2021	Actual 2022	Current 31-Jul-23
<b>GL Code Assets</b>			
10100 Cash	\$ 60,169.99	\$ 14,745.78	\$ 5,097.98
10500 Short Term Investments	\$ 102,129.12	\$ 94,777.21	\$ 59,777.21
10900 Prepaid			
32000 Capital Assets	\$ 166,473.00	\$ 166,473.00	\$ 166,473.00
<b>Total Assets</b>	<b>\$ 328,772.11</b>	<b>\$ 275,995.99</b>	<b>\$ 231,348.19</b>
<b>GL Code Liabilities and Fund Balances</b>			
21000 Accounts Payable			
33200 Capital Reserve Fund			
33400 Unrestricted Net Assets	\$ 328,772.11	\$ 275,995.99	\$ 231,348.19
<b>Total Liabilities and Fund Balances</b>	<b>\$ 328,772.11</b>	<b>\$ 275,995.99</b>	<b>\$ 231,348.19</b>