

Shiloh Bible Conference
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Contribution Income	
Designated	
Building Fund	6,375.00
Cabins	214.00
Kitchen	23.35
Offering (designated)	1,360.00
Other Designated Income	2,195.00
Paintball Equipment	431.32
Scholarships	1,225.00
Summer Missionaries	1,463.63
Designated - Other	0.00
Total Designated	13,287.30
Undesignated	44,804.59
Contribution Income - Other	5.16
Total Contribution Income	58,097.05
Program Fees	
Bus fee	5,680.00
Fall Discipleship Camp	-112.56
Family Camp	3,395.00
Rafting Trip	1,056.00
Snow Camp	5,473.60
Summer Camps	33,795.12
Timothy Retreat	870.00
Total Program Fees	50,157.16
Camp Store Income	
Candy, Food, & Beverages	-86.30
T-Shirts & Hats	1,491.50
Water Bottle Sales	322.75
Camp Store Income - Other	302.62
Total Camp Store Income	2,030.57
Rental Income	8,850.00
Sports Equipment	-63.56
Other Income	
Miscellaneous Income	13,713.05
Other Income - Other	253.53
Total Other Income	13,966.58
Total Income	133,037.80
Gross Profit	133,037.80
Expense	
Reconciliation Discrepancies	0.23
Automobile Expense	
Bus Repair & Maint.	4,508.34
Cargo Trallier	6.86
Dodge Van Repair & Maint.	18.49
Fuel	
Bus Fuel	1,559.78
Misc. Fuel	1,917.35
Total Fuel	3,477.13
Registration	762.66
Automobile Expense - Other	20,773.41
Total Automobile Expense	29,546.89
Camp Store Expense	

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Candy, Food, & Beverages	1,242.40
Hats	830.10
T-Shirts	3,270.50
Water Bottles	607.40
Total Camp Store Expense	5,950.40
Capital Improvements	
Yates land purchase	5,000.00
Garage insulation	1,543.24
Cabins	1,009.23
Mobile Home	7,766.34
Total Capital Improvements	15,318.81
Facilities & Maintenance	
contract labor	1,160.00
Winter damage repair (Insurance	6,095.45
Equipment Purchases	201.28
General Repairs	5,077.24
General Supplies, Tools, &Other	582.65
Housekeeping Supplies	194.68
Kitchen Equipment Maintenance	220.09
Kitchen Supplies	1,348.92
Snow Removal	1,126.94
Tractor Repairs & Maintenance	66.07
Maintenance Repair Reimbursemen	138.95
Facilities & Maintenance - Other	865.19
Total Facilities & Maintenance	17,077.46
Insurance	
Property	3,686.16
Vehicle Insurance	5,407.55
Workman's Comp. Ins.	2,557.00
Total Insurance	11,650.71
Office	
Bank Service Charges	152.18
CCCA Conference	4,619.36
Dues and Subscriptions	89.86
Equipment	33.55
Food - Workdays & Meetings	413.68
Licenses and Permits	408.00
Postage and Delivery	2,364.78
Printer Ink	147.98
Printing and Reproduction	2,032.53
Software	779.85
Supplies, & Other	622.35
Website	128.40
Office - Other	102.56
Total Office	11,895.08
Other Expenses	443.66
Program Expense	
Back Ground Checks	14.30
Medical Supplies	216.50
Snow Camp	5,172.30
Sports Equipment	63.68
Summer Camps	
Camper Refunds	480.00
Food & Summer Kitchen Supplies	15,223.79
Horse Program	1,281.00
Other Summer Camp Expenses	1,604.40
Summer Camp Speakers	3,350.00
Summer Cleaning & Housekeeping	1,126.54

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Summer Camps - Other	1,258.35
Total Summer Camps	24,324.08
Program Expense - Other	185.10
Total Program Expense	29,975.96
Rental Exp.	126.89
Summer Missionary Contributions	1,834.00
Tax	
Sales & Use Tax	100.64
Total Tax	100.64
Utilities	
City Sewer	976.00
DSL Internet	748.23
Electric-Cabins	471.45
Electric-Reimbursement	0.00
Electric-RV sites	166.69
Electricity - New House	1,000.27
Electricity - Non-House	5,433.88
Electricity - Old House	1,754.98
Garbage	1,705.94
Propane	3,597.78
Telephone	727.73
Water Testing	107.00
Total Utilities	16,689.95
Total Expense	140,610.68
Net Ordinary Income	-7,572.88
Other Income/Expense	
Other Income	
Interest Income	47.41
Total Other Income	47.41
Other Expense	
Depreciation Expense	23,141.00
Total Other Expense	23,141.00
Net Other Income	-23,093.59
Net Income	-30,666.47