The Andrew Jackson Police Youth Camp, Inc.

BUDGET VS. ACTUALS: FY 2019 - FY19 P&L

January - December 2019

	JAN 2019				FEB 2019				MAR 2019				APR 2019				MAY 2019			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																				
4000 Campaign Income					1,663.00		1,663.00													
4500 Camps Income		1,376.08	-1,376.08			1,376.08	-1,376.08			1,376.08	-1,376.08			1,376.08	-1,376.08			1,376.08	-1,376.08	
4501 Directors Funds - Camp 1 Cindy									500.00		500.00									
4503 Directors Funds - Camp 3 Jeanni																				
4506 Directors Funds - Camp 6 Allen																				
Total 4500 Camps Income		**1,376.08**	**-1,376.08**			**1,376.08**	**-1,376.08**		**500.00**	**1,376.08**	**-876.08**	**36.34 %**		**1,376.08**	**-1,376.08**			**1,376.08**	**-1,376.08**	
4600 Donations	40,080.19	40,324.25	-244.06	99.39 %	37,875.03	40,324.25	-2,449.22	93.93 %	45,122.49	40,324.25	4,798.24	111.90 %	31,801.53	40,324.25	-8,522.72	78.86 %	60,361.14	40,324.25	20,036.89	149.69 %
Paypal Donation	3,873.00		3,873.00		2,550.00		2,550.00		4,940.00		4,940.00		3,810.00		3,810.00		2,840.00		2,840.00	
Total 4600 Donations	**43,953.19**	**40,324.25**	**3,628.94**	**109.00 %**	**40,425.03**	**40,324.25**	**100.78**	**100.25 %**	**50,062.49**	**40,324.25**	**9,738.24**	**124.15 %**	**35,611.53**	**40,324.25**	**-4,712.72**	**88.31 %**	**63,201.14**	**40,324.25**	**22,876.89**	**156.73 %**
4900 Interest Income		32.08	-32.08			32.08	-32.08		20.34	32.08	-11.74	63.40 %		32.08	-32.08			32.08	-32.08	
Ball Field Rental		41.67	-41.67			41.67	-41.67		690.00	41.67	648.33	1,655.87 %	852.50	41.67	810.83	2,045.84 %	150.00	41.67	108.33	359.97 %
Camp & Chalet Rental		100.00	-100.00			100.00	-100.00			100.00	-100.00		200.00	100.00	100.00	200.00 %	100.00	100.00	0.00	100.00 %
Camp Rental					-100.00		-100.00													
Caring Police Respond	-2,393.41		-2,393.41		-697.79		-697.79		-900.00		-900.00						15,000.00		15,000.00	
Cash Deposit					3,165.27		3,165.27										15.67		15.67	
Mem. for Fran Erwn and Gerald L.	-250.00		-250.00																	
Pool Card	10.00		10.00										20.00		20.00					
Refund	-250.00		-250.00																	
Rental					300.00		300.00		100.00		100.00									
Sales of Product Income													140,146.72		140,146.72					
United Way Contributions		243.04	-243.04			243.04	-243.04			243.04	-243.04			243.04	-243.04			243.04	-243.04	
Total Income	**$41,069.78**	**$42,117.12**	**$ -1,047.34**	**97.51 %**	**$44,755.51**	**$42,117.12**	**$2,638.39**	**106.26 %**	**$50,472.83**	**$42,117.12**	**$8,355.71**	**119.84 %**	**$176,830.75**	**$42,117.12**	**$134,713.63**	**419.85 %**	**$78,466.81**	**$42,117.12**	**$36,349.69**	**186.31 %**
GROSS PROFIT	**$41,069.78**	**$42,117.12**	**$ -1,047.34**	**97.51 %**	**$44,755.51**	**$42,117.12**	**$2,638.39**	**106.26 %**	**$50,472.83**	**$42,117.12**	**$8,355.71**	**119.84 %**	**$176,830.75**	**$42,117.12**	**$134,713.63**	**419.85 %**	**$78,466.81**	**$42,117.12**	**$36,349.69**	**186.31 %**
Expenses																				
6180 Insurance													2,721.19		2,721.19					
6230 Licenses and Permits		91.67	-91.67			91.67	-91.67			91.67	-91.67			91.67	-91.67			91.67	-91.67	
6260 Printing and Reproduction																	208.80		208.80	
6770 Supplies																				
6790 Office		114.58	-114.58			114.58	-114.58			114.58	-114.58			114.58	-114.58			114.58	-114.58	
Total 6770 Supplies		**114.58**	**-114.58**			**114.58**	**-114.58**			**114.58**	**-114.58**			**114.58**	**-114.58**			**114.58**	**-114.58**	
Admin																				
computers																				
Computer Equipment		83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33	
Quick Books		54.67	-54.67			54.67	-54.67			54.67	-54.67			54.67	-54.67			54.67	-54.67	
Total computers		**138.00**	**-138.00**			**138.00**	**-138.00**			**138.00**	**-138.00**			**138.00**	**-138.00**			**138.00**	**-138.00**	
Decals		250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00	
Membership Fee		3.75	-3.75			3.75	-3.75			3.75	-3.75			3.75	-3.75			3.75	-3.75	
Total Admin		**391.75**	**-391.75**			**391.75**	**-391.75**			**391.75**	**-391.75**			**391.75**	**-391.75**			**391.75**	**-391.75**	
Administrative																				
6560 Payroll Expenses	10,435.85		10,435.85		12,042.59		12,042.59		13,805.29		13,805.29							2,461.88	2,461.88	
Bonus		208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33	
Paid Solicitor	606.10	15,416.67	-14,810.57	3.93 %	484.88	15,416.67	-14,931.79	3.15 %	484.88	15,416.67	-14,931.79	3.15 %	606.10	15,416.67	-14,810.57	3.93 %	484.88	15,416.67	-14,931.79	3.15 %
Payroll Processing Fee	82.50	81.67	0.83	101.02 %	66.00	81.67	-15.67	80.81 %	66.00	81.67	-15.67	80.81 %	11,164.12	81.67	11,082.45	13,669.79 %	12,893.16	81.67	12,811.49	15,786.90 %
Payroll Taxes	3,107.79	4,750.00	-1,642.21	65.43 %	4,369.63	4,750.00	-380.37	91.99 %	4,041.65	4,750.00	-708.35	85.09 %	4,071.42	4,750.00	-678.58	85.71 %	4,512.43	4,750.00	-237.57	95.00 %
Salaried Employees		1,708.33	-1,708.33			1,708.33	-1,708.33		1,315.75	1,708.33	-392.58	77.02 %		1,708.33	-1,708.33			1,708.33	-1,708.33	
TN Unemployment Tax		166.67	-166.67			166.67	-166.67			166.67	-166.67		101.16	166.67	-65.51	60.69 %		166.67	-166.67	
Total 6560 Payroll Expenses	**14,232.24**	**22,331.67**	**-8,099.43**	**63.73 %**	**16,963.10**	**22,331.67**	**-5,368.57**	**75.96 %**	**19,713.57**	**22,331.67**	**-2,618.10**	**88.28 %**	**15,942.80**	**22,331.67**	**-6,388.87**	**71.39 %**	**17,890.47**	**22,331.67**	**-4,441.20**	**80.11 %**
Accident Insurance		416.67	-416.67			416.67	-416.67			416.67	-416.67			416.67	-416.67			416.67	-416.67	
Accounting		666.67	-666.67			666.67	-666.67			666.67	-666.67			666.67	-666.67			666.67	-666.67	
DOT Physical		37.50	-37.50			37.50	-37.50			37.50	-37.50			37.50	-37.50			37.50	-37.50	
Insurance - Property		2,750.00	-2,750.00			2,750.00	-2,750.00			2,750.00	-2,750.00			2,750.00	-2,750.00			2,750.00	-2,750.00	
Worker's Comp																				
Total Insurance - Property		**2,750.00**	**-2,750.00**			**2,750.00**	**-2,750.00**			**2,750.00**	**-2,750.00**			**2,750.00**	**-2,750.00**			**2,750.00**	**-2,750.00**	
Maintenance																				
Building Repairs		2,250.00	-2,250.00			2,250.00	-2,250.00			2,250.00	-2,250.00			2,250.00	-2,250.00			2,250.00	-2,250.00	
Campsite repairs		166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67	
Equipment - New		416.67	-416.67		1,000.00	416.67	583.33	240.00 %		416.67	-416.67			416.67	-416.67			416.67	-416.67	
Equipment Repairs		208.33	-208.33		1,496.96	208.33	1,288.63	718.55 %		208.33	-208.33			208.33	-208.33			208.33	-208.33	
Kitchen Inspection		25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00	
Maintenance - Other		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
New Building		4,574.12	-4,574.12			4,574.12	-4,574.12			4,574.12	-4,574.12			4,574.12	-4,574.12		1,500.00	4,574.12	-3,074.12	32.79 %
Pest Control		6.25	-6.25			6.25	-6.25			6.25	-6.25			6.25	-6.25			6.25	-6.25	
Pool Expenses		208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33	
Supplies		183.33	-183.33			183.33	-183.33			183.33	-183.33			183.33	-183.33			183.33	-183.33	
Trustee Chow		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
Total Maintenance		**8,138.70**	**-8,138.70**		**2,496.96**	**8,138.70**	**-5,641.74**	**30.68 %**		**8,138.70**	**-8,138.70**			**8,138.70**	**-8,138.70**		**1,570.00**	**8,138.70**	**-6,568.70**	**19.29 %**
Payroll					3,082.37		3,082.37										664.41		664.41	
Postage		43.75	-43.75			43.75	-43.75			43.75	-43.75			43.75	-43.75			43.75	-43.75	
Telemarketing Expense																				
Donation Cards		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Lunch for Telemarketers		41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67	
Telemarketing Expense Permit		2.08	-2.08			2.08	-2.08			2.08	-2.08			2.08	-2.08			2.08	-2.08	
Total Telemarketing Expense		**143.75**	**-143.75**			**143.75**	**-143.75**			**143.75**	**-143.75**			**143.75**	**-143.75**			**143.75**	**-143.75**	
Utilities													1,201.57		1,201.57		278.00		278.00	
Electric	627.61	1,145.83	-518.22	54.77 %		1,145.83	-1,145.83		1,260.03	1,145.83	114.20	109.97 %	524.51	1,145.83	-621.32	45.78 %	527.15	1,145.83	-618.68	46.01 %
Gas - Propane		375.00	-375.00		1,420.12	375.00	1,045.12	378.70 %		375.00	-375.00			375.00	-375.00			375.00	-375.00	
Internet		83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33	
Telephone	171.62	108.33	63.29	158.42 %	171.62	108.33	63.29	158.42 %	171.62	108.33	63.29	158.42 %	171.35	108.33	63.02	158.17 %		108.33	-108.33	
Trash Pick Up	134.80	208.33	-73.53	64.71 %	133.61	208.33	-74.72	64.13 %	266.12	208.33	57.79	127.74 %		208.33	-208.33		133.31	208.33	-75.02	63.99 %
Water	265.57	300.00	-34.43	88.52 %	271.42	300.00	-28.58	90.47 %	434.87	300.00	134.87	144.96 %	101.99	300.00	-198.01	34.00 %	128.11	300.00	-171.89	42.70 %
Total Utilities	**1,199.60**	**2,220.82**	**-1,021.22**	**54.02 %**	**1,996.77**	**2,220.82**	**-224.05**	**89.91 %**	**2,132.64**	**2,220.82**	**-88.18**	**96.03 %**	**1,999.42**	**2,220.82**	**-221.40**	**90.03 %**	**1,066.57**	**2,220.82**	**-1,154.25**	**48.03 %**
Total Administrative	**15,431.84**	**36,749.53**	**-21,317.69**	**41.99 %**	**24,539.20**	**36,749.53**	**-12,210.33**	**66.77 %**	**21,846.21**	**36,749.53**	**-14,903.32**	**59.45 %**	**17,942.22**	**36,749.53**	**-18,807.31**	**48.82 %**	**18,957.04**	**36,749.53**	**-17,792.49**	**51.58 %**
Analysis Service Charge		83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33	
Camp Director																				
Gasoline		69.58	-69.58			69.58	-69.58			69.58	-69.58			69.58	-69.58			69.58	-69.58	
Other		83.33	-83.33			83.33	-83.33		577.48	83.33	494.15	693.00 %		83.33	-83.33			83.33	-83.33	
Total Camp Director		**152.91**	**-152.91**			**152.91**	**-152.91**		**577.48**	**152.91**	**424.57**	**377.66 %**		**152.91**	**-152.91**			**152.91**	**-152.91**	
Camps																				
Campers Insurance		1,333.33	-1,333.33			1,333.33	-1,333.33			1,333.33	-1,333.33			1,333.33	-1,333.33			1,333.33	-1,333.33	
Directors Funds - Camp 1		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Directors Funds - Camp 2		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Directors Funds - Camp 3		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Directors Funds - Camp 4		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Directors Funds - Camp 5		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Directors Funds - Camp 6		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Food		1,041.67	-1,041.67			1,041.67	-1,041.67			1,041.67	-1,041.67			1,041.67	-1,041.67			1,041.67	-1,041.67	
T-Shirts		208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33	
Trophies		29.17	-29.17			29.17	-29.17			29.17	-29.17			29.17	-29.17			29.17	-29.17	
Total Camps		**3,212.50**	**-3,212.50**			**3,212.50**	**-3,212.50**			**3,212.50**	**-3,212.50**			**3,212.50**	**-3,212.50**			**3,212.50**	**-3,212.50**	
Credit Card Credit	2,836.40		2,836.40		5,562.57		5,562.57		692.36		692.36		2,183.99		2,183.99		330.71		330.71	
Credit Card Payment																				
FOP Children Christmas																				
FOP Shop with a cop		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00	
Shop with a Cop Tradmark fee	5.50	20.00	-14.50	27.50 %		20.00	-20.00			20.00	-20.00			20.00	-20.00			20.00	-20.00	
Total FOP Children Christmas	**5.50**	**1,270.00**	**-1,264.50**	**0.43 %**		**1,270.00**	**-1,270.00**			**1,270.00**	**-1,270.00**			**1,270.00**	**-1,270.00**			**1,270.00**	**-1,270.00**	
Misc. Exense					45.00		45.00													
Paid Solicitor									3,632.48		3,632.48									
Computer Software		9.17	-9.17			9.17	-9.17			9.17	-9.17			9.17	-9.17			9.17	-9.17	
Total Paid Solictor		**9.17**	**-9.17**			**9.17**	**-9.17**		**3,632.48**	**9.17**	**3,623.31**	**39,612.65 %**		**9.17**	**-9.17**			**9.17**	**-9.17**	
Payment Fees	5.00	125.00	-120.00	4.00 %	41.00	125.00	-84.00	32.80 %	62.50	125.00	-62.50	50.00 %	30.00	125.00	-95.00	24.00 %	29.50	125.00	-95.50	23.60 %
PayPal Fees	176.92		176.92		126.60		126.60		232.96		232.96		186.24		186.24		144.16		144.16	
Pool Maintenance																	3,050.00		3,050.00	
Permits					340.00		340.00													
Total Pool Maintenance					**340.00**		**340.00**										**3,050.00**		**3,050.00**	
Return Deposit					25.00		25.00						100.00		100.00					
Transfer																	15,000.00		15,000.00	
Uncategorized Expense																				
unknown					2,275.80		2,275.80													
Total Expenses	**$18,455.66**	**$42,200.44**	**$ -23,744.78**	**43.73 %**	**$32,955.17**	**$42,200.44**	**$ -9,245.27**	**78.09 %**	**$27,043.99**	**$42,200.44**	**$ -15,156.45**	**64.08 %**	**$23,163.64**	**$42,200.44**	**$ -19,036.80**	**54.89 %**	**$37,720.21**	**$42,200.44**	**$ -4,480.23**	**89.38 %**
NET OPERATING INCOME	**$22,614.12**	**$ -83.32**	**$22,697.44**	**-27,141.29 %**	**$11,800.34**	**$ -83.32**	**$11,883.66**	**-14,162.67 %**	**$23,428.84**	**$ -83.32**	**$23,512.16**	**-28,119.11 %**	**$153,667.11**	**$ -83.32**	**$153,750.43**	**-184,430.04 %**	**$40,746.60**	**$ -83.32**	**$40,829.92**	**-48,903.74 %**
Other Income																				
Proof Correction Credit									30.00		30.00									
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$30.00**	**$0.00**	**$30.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$30.00**	**$0.00**	**$30.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET INCOME	**$22,614.12**	**$ -83.32**	**$22,697.44**	**-27,141.29 %**	**$11,800.34**	**$ -83.32**	**$11,883.66**	**-14,162.67 %**	**$23,458.84**	**$ -83.32**	**$23,542.16**	**-28,155.11 %**	**$153,667.11**	**$ -83.32**	**$153,750.43**	**-184,430.04 %**	**$40,746.60**	**$ -83.32**	**$40,829.92**	**-48,903.74 %**

	JUN 2019				JUL 2019				AUG 2019				SEP 2019				OCT 2019			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																				
4000 Campaign Income																				
4500 Camps Income		1,376.08	-1,376.08			1,376.08	-1,376.08			1,376.08	-1,376.08			1,376.08	-1,376.08			1,376.08	-1,376.08	
4501 Directors Funds - Camp 1 Cindy	500.00		500.00																	
4503 Directors Funds - Camp 3 Jeanni	3,150.00		3,150.00																	
4506 Directors Funds - Camp 6 Allen	400.00		400.00																	
Total 4500 Camps Income	**4,050.00**	**1,376.08**	**2,673.92**	**294.31 %**		**1,376.08**	**-1,376.08**			**1,376.08**	**-1,376.08**			**1,376.08**	**-1,376.08**			**1,376.08**	**-1,376.08**	
4600 Donations	32,385.31	40,324.25	-7,938.94	80.31 %	49,181.79	40,324.25	8,857.54	121.97 %	8,881.15	40,324.25	-31,443.10	22.02 %		40,324.25	-40,324.25			40,324.25	-40,324.25	
Paypal Donation	3,185.00		3,185.00		4,305.00		4,305.00		400.00		400.00									
Total 4600 Donations	**35,570.31**	**40,324.25**	**-4,753.94**	**88.21 %**	**53,486.79**	**40,324.25**	**13,162.54**	**132.64 %**	**9,281.15**	**40,324.25**	**-31,043.10**	**23.02 %**		**40,324.25**	**-40,324.25**			**40,324.25**	**-40,324.25**	
4900 Interest Income	10.29	32.08	-21.79	32.08 %		32.08	-32.08			32.08	-32.08			32.08	-32.08			32.08	-32.08	
Ball Field Rental		41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67	
Camp & Chalet Rental		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Camp Rental	-200.00		-200.00						-100.00		-100.00									
Caring Police Respond	-880.00		-880.00																	
Cash Deposit																				
Mem. for Fran Erwn and Gerald L.																				
Pool Card																				
Refund																				
Rental																				
Sales of Product Income																				
United Way Contributions		243.04	-243.04			243.04	-243.04			243.04	-243.04			243.04	-243.04			243.04	-243.04	
Total Income	**$38,550.60**	**$42,117.12**	**$ -3,566.52**	**91.53 %**	**$53,486.79**	**$42,117.12**	**$11,369.67**	**127.00 %**	**$9,181.15**	**$42,117.12**	**$ -32,935.97**	**21.80 %**	**$0.00**	**$42,117.12**	**$ -42,117.12**	**0.00%**	**$0.00**	**$42,117.12**	**$ -42,117.12**	**0.00%**
GROSS PROFIT	**$38,550.60**	**$42,117.12**	**$ -3,566.52**	**91.53 %**	**$53,486.79**	**$42,117.12**	**$11,369.67**	**127.00 %**	**$9,181.15**	**$42,117.12**	**$ -32,935.97**	**21.80 %**	**$0.00**	**$42,117.12**	**$ -42,117.12**	**0.00 %**	**$0.00**	**$42,117.12**	**$ -42,117.12**	**0.00 %**
Expenses																				
6180 Insurance	425.00		425.00		29,399.00		29,399.00													
6230 Licenses and Permits	210.00	91.67	118.33	229.08 %		91.67	-91.67			91.67	-91.67			91.67	-91.67			91.67	-91.67	
6260 Printing and Reproduction																				
6770 Supplies																				
6790 Office		114.58	-114.58			114.58	-114.58			114.58	-114.58			114.58	-114.58			114.58	-114.58	
Total 6770 Supplies		**114.58**	**-114.58**			**114.58**	**-114.58**			**114.58**	**-114.58**			**114.58**	**-114.58**			**114.58**	**-114.58**	
Admin																				
computers																				
Computer Equipment		83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33	
Quick Books		54.67	-54.67			54.67	-54.67			54.67	-54.67			54.67	-54.67			54.67	-54.67	
Total computers		**138.00**	**-138.00**			**138.00**	**-138.00**			**138.00**	**-138.00**			**138.00**	**-138.00**			**138.00**	**-138.00**	
Decals		250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00	
Membership Fee		3.75	-3.75			3.75	-3.75			3.75	-3.75			3.75	-3.75			3.75	-3.75	
Total Admin		**391.75**	**-391.75**			**391.75**	**-391.75**			**391.75**	**-391.75**			**391.75**	**-391.75**			**391.75**	**-391.75**	
Administrative																				
6560 Payroll Expenses	2,461.88		2,461.88																	
Bonus		208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33	
Paid Solicitor	484.88	15,416.67	-14,931.79	3.93 %	606.10	15,416.67	-14,810.57	3.93 %	363.66	15,416.67	-15,053.01	2.36 %		15,416.67	-15,416.67			15,416.67	-15,416.67	
Payroll Processing Fee	16,823.04	81.67	16,741.37	20,598.80 %	11,606.32	81.67	11,524.65	14,211.24 %		81.67	-81.67			81.67	-81.67			81.67	-81.67	
Payroll Taxes	3,147.85	4,750.00	-1,602.15	66.27 %	4,046.98	4,750.00	-703.02	85.20 %	927.43	4,750.00	-3,822.57	19.52 %		4,750.00	-4,750.00			4,750.00	-4,750.00	
Salaried Employees		1,708.33	-1,708.33			1,708.33	-1,708.33			1,708.33	-1,708.33			1,708.33	-1,708.33			1,708.33	-1,708.33	
TN Unemployment Tax		166.67	-166.67		40.61	166.67	-126.06	24.37 %		166.67	-166.67			166.67	-166.67			166.67	-166.67	
Total 6560 Payroll Expenses	**22,917.65**	**22,331.67**	**585.98**	**102.62 %**	**16,300.01**	**22,331.67**	**-6,031.66**	**72.99 %**	**1,291.09**	**22,331.67**	**-21,040.58**	**5.78 %**		**22,331.67**	**-22,331.67**			**22,331.67**	**-22,331.67**	
Accident Insurance		416.67	-416.67			416.67	-416.67			416.67	-416.67			416.67	-416.67			416.67	-416.67	
Accounting		666.67	-666.67			666.67	-666.67			666.67	-666.67			666.67	-666.67			666.67	-666.67	
DOT Physical		37.50	-37.50			37.50	-37.50			37.50	-37.50			37.50	-37.50			37.50	-37.50	
Insurance - Property		2,750.00	-2,750.00			2,750.00	-2,750.00			2,750.00	-2,750.00			2,750.00	-2,750.00			2,750.00	-2,750.00	
Worker's Comp					1,523.00		1,523.00													
Total Insurance - Property		**2,750.00**	**-2,750.00**		**1,523.00**	**2,750.00**	**-1,227.00**	**55.38 %**		**2,750.00**	**-2,750.00**			**2,750.00**	**-2,750.00**			**2,750.00**	**-2,750.00**	
Maintenance	70.00		70.00		32.03		32.03													
Building Repairs		2,250.00	-2,250.00			2,250.00	-2,250.00			2,250.00	-2,250.00			2,250.00	-2,250.00			2,250.00	-2,250.00	
Campsite repairs		166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67	
Equipment - New		416.67	-416.67			416.67	-416.67			416.67	-416.67			416.67	-416.67			416.67	-416.67	
Equipment Repairs		208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33			208.33	-208.33	
Kitchen Inspection		25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00			25.00	-25.00	
Maintenance - Other		50.00