

Deer Run Retreat Center
Profit & Loss Budget Overview
January through December 2017

	Jan - Dec 17
Income	
User Fees	2,168,900.00
Total Income	2,168,900.00
Gross Profit	2,168,900.00
Expense	
5010-Donation	1,800.00
5030-Food cost for meals/ groce	256,000.00
5040-Supplies	500.00
5042-Housekeeping	22,000.00
5043-Lodge Decorating	1,200.00
5044-Office supplies	2,400.00
5045-Business Machines	4,200.00
5046-Postage	2,400.00
5050-Telephone & telecommun	30,000.00
5051-Shredding Service	540.00
5060-Camp Store Merchandise	48,000.00
5100-Building Maintenance	24,000.00
5105-Grounds Maintenance	42,000.00
5120-Property Taxes	3,000.00
5130-Utilities	80,000.00
5200-Advertising / Marketing	104,500.00
5215-Credit Card Processing Fee	30,000.00
5220-Insurance - non-employee	30,000.00
5225-Interest expense	99,000.00
5230-Membership dues - organiza	2,700.00
5240-Permits and Fees	800.00
5260-Accounting fees	5,000.00
5270-Fundraising-Marketing	12,000.00
5300-Computer Support Service	12,000.00
5335-Event Expense	20,000.00
5345-Camp Expenses	81,000.00
5350-Contract Labor	27,300.00
5357-Recreation/Camps	12,000.00
5358-Staff development	3,000.00
5450-Travel & meetings expenses	5,000.00
Payroll Expenses	1,064,884.00
Total Expense	2,027,224.00
Net Income	<u>141,676.00</u>

Jimmy Williams

From: Eric Dunn <Eric.Dunn@tn.gov>
Sent: Wednesday, September 06, 2017 9:26 AM
To: Jimmy Williams
Cc: David Gibson
Subject: RE: CO7256 - Second Extension

Mr. Williams,

I have approved the extension through 11/27/2017.

If I can further assist in any way, just let me know.

Best,

Eric Dunn
Administrative Assistant 2
Division of Charitable Solicitations & Gaming Office of Tennessee Secretary of State Tre Hargett Eric.Dunn@tn.gov
(615) 532-3218

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From: Jimmy Williams [mailto:jimmyw@deerrun.camp]
Sent: Wednesday, September 6, 2017 8:21 AM
To: Eric Dunn
Cc: David Gibson; Danielle Rogers
Subject: FW: CO7256 - Second Extension

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Eric,
Please send email confirmation of extension to this email as well as copy David Gibosn. Thank you so much.

Best,
Jimmy Williams
C.F.O.
Deer Run Camps & Retreats



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

Notice	CP211A
Tax period	December 31, 2016
Notice date	May 29, 2017
Employer ID number	62-1725478
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

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DEER RUN RETREAT CENTER
% KURT V BEASLEY
3845 PERKINS RD
THOMPSONS STN TN 37179-9788

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Important information about your December 31, 2016 Form 990

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your December 31, 2016 Form 990. Your new due date is November 15, 2017.

What you need to do

File your December 31, 2016 Form 990 by November 15, 2017. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.