

Pinewoods Association Operating Statement 2011

PINEWOODS ASSOCIATION
Operating Statement 2011

Dining Hall

Income

Meal Payments						48,447	46,109	10					94,566	96,008	- 1,442
Tips Received						936	4,134	2,472	250				7,792	6,851	941

Total Income

	-	-	-	-	-	-	49,383	50,244	2,482	250	-	-	102,359	102,860	- 501
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Expenses

Labor

Payroll - DH Manager						5,956	3,729						9,685	9,118	567
Payroll - Hourly Staff						9,177	8,110						17,287	17,319	- 31
Payroll Taxes						1,657	553						2,210	2,913	- 703
Disability Insurance										667			667	638	29
Tips Paid									7,343				7,343	6,800	543
Cleaning						1,000							1,000	1,225	- 225
Total Labor	-	-	-	-	-	1,000	16,790	12,392	7,343	667	-	-	38,192	38,013	179

Food & Supplies

Food Purchased						6,865	11,896	21,284					40,045	38,748	1,297
Supplies and Laundry						662	100						762	503	259
Total Food and Supplies	-	-	-	-	-	662	6,965	11,896	21,284	-	-	-	40,807	39,252	1,556

Administration

Accounting Services	56	225			191	85	164	725	839	85	230		2,600	2,495	105
DH Bank Charges							1	3					4	2	2
Credit Card Fees													-	-	-
Total Administration	56	225	-	-	191	85	165	728	839	85	230	-	2,604	2,497	107

Utilities

Telephone & Internet						97		197					294	101	193
Electricity	3	177	165		40	39	114	1,275	2,162	240	30	17	4,262	3,192	1,070
Propane							792	982	225				1,999	926	1,073
Rubbish Collection							352	249	247	248			1,096	383	714
Water Testing												100	100	460	- 360
Total Utilities	3	177	165	-	40	39	1,356	2,506	2,831	488	30	118	7,751	5,062	2,689

Other Expenses

Property Insurance	469								2,032				2,501	1,530	971
Michigan Sales Tax													-	4,043	- 4,043
Caretaker Repair & Maintenance						3,303	2,225						5,528	1,065	4,463
Other Repair & Maintenance						79	294	442				285	1,100	997	103
Miscellaneous & Petty Cash						200	46	205		2			453	909	- 456
Equipment Depreciation			750										750	2,836	- 2,086
Total Other Expenses	469	-	750	-	-	3,582	2,565	647	2,032	2	-	285	10,332	11,380	- 1,048

Total Expenses

	528	402	915	-	231	5,368	27,841	28,169	34,329	1,242	260	403	99,687	96,204	3,483
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Net Dining Hall Income (Loss)

	- 528	- 402	- 915	-	- 231	- 5,368	21,542	22,074	- 31,847	- 992	- 260	- 403	2,671	6,656	- 3,985
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General Camp Operations

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan 1 - Dec 31 2011	Jan 1 - Dec 31 2010	Change 2011 vs. 2010
Cottage Caretaking Dues					10,170						10,170		20,340	22,044	- 1,704
Membership Dues					11,388						11,206	78	22,672	19,245	3,427
HLPOA Membership Dues					1,275								1,275	338	938
Other Income			230		76						34		340	-	340

Total Income

	-	-	230	-	22,909	-	-	-	-	-	21,410	78	44,627	41,626	3,001
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Expenses

Caretaker Contract	2,163	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,463	24,752	2,711
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Maintenance

Cottage Maintenance													-	-	-
Caretaker Repair & Maintenance		375		246		373			400	571			1,965	848	1,117
Other Repair and Maintenance		195							76			343	614	-	614
Road Maintenance													-	660	- 660
Total Maintenance	-	570	-	246	-	373	2,300	-	476	571	-	343	2,579	1,508	1,071

Administration

Accounting Services	314	170			744	563	157	113	85	265	85		2,495	3,404	- 909
GF Bank Charges													-	-	-
Postage, Pinewords		24			11	5		132	14				186	71	115
Directories													-	409	- 409
Total Administration	314	194	-	-	755	568	157	245	99	265	85	-	2,681	3,883	- 1,203

Other Expenses

Property Taxes	1,300								4,670			1,357	7,328	6,017	1,310
HLPOA Membership						1,350							1,350	1,275	75
Entertainment, Annual Meeting								301	489			79	-	-	-
Miscellaneous & Petty Cash													868	-	868
Total Other Expenses	1,300	-	-	-	-	1,350	-	301	5,159	-	-	1,435	9,546	7,292	2,253

Total Expenses

	3,777	3,064	2,300	2,546	3,055	4,591	2,457	2,846	8,034	3,136	2,385	4,078	42,268	37,436	4,832
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Net General Camp Operation Income (Loss)	- 3,777	- 3,064	- 2,070	- 2,546	19,855	- 4,591	- 2,457	- 2,846	- 8,034	- 3,136	19,025	- 4,000	2,359	4,191	- 1,831
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Memorial Fund

Income

Donations								307				35	342	-	342
Interest												4	4	7	- 3
Other													-	-	-

Total Income

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Expenses

Projects													-	-	-
Miscellaneous													-	-	-

Total Expenses

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Net Memorial Fund Income (Loss)	-	-	-	-	-	-	-	307	-	-	-	39	346	7	339
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NET PINEWOODS ASSOCIATION INCOME (LOSS)	- 4,305	- 3,466	- 2,985	- 2,546	19,623	- 9,959	19,085	19,536	- 39,880	- 4,128	18,765	- 4,364	5,377	10,853	- 5,477
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