

MINISTRY IMPACT •REPORT•



JANUARY 1, 2023-DECEMBER 31ST 2023

114 STATE ROUTE 3, LAKEVILLE OHIO 44638

WWW.ROUNDLAKE.ORG

MANAGEMENT TEAM UPDATE

Dear Churches and Supporters,

In looking towards the future ministry needs of the camp, the Board of Trustees, in consultation with the Board of Directors, implemented a new management model at Round Lake Christian Camp in 2022. Rather than employing a single camp manager, the camp now employs a management team.

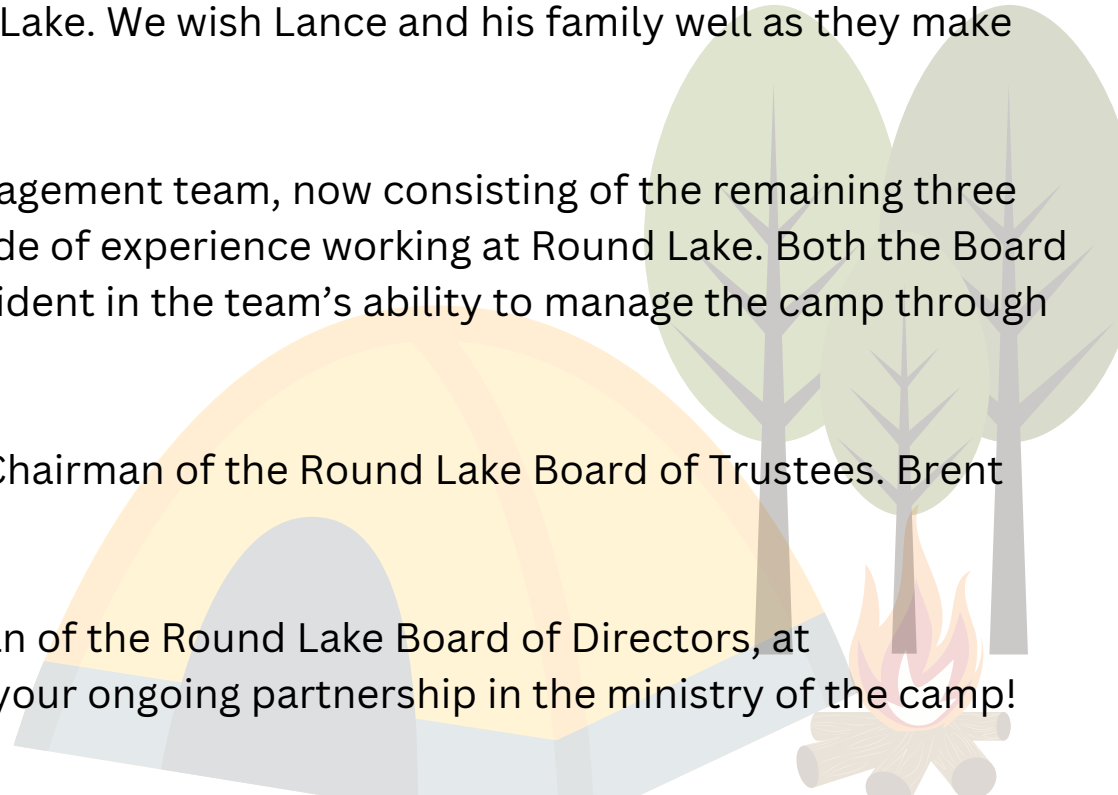
This team works directly under the board and shares the responsibilities previously assigned to a single camp manager. The following employees were selected by the board to serve on the management team: Lance Powers, Sam Spence, Ben Strouse and Brianna Cooper-Risser.

At the conclusion of Summer Camp 2023, Lance Powers, one of the members of the management team, announced that he has accepted a position with another employer. The board would like to thank Lance for his years of service to the ministry of Round Lake. We wish Lance and his family well as they make this transition.

The camp will continue to be served by the management team, now consisting of the remaining three members, all of whom each have at least a decade of experience working at Round Lake. Both the Board of Trustees and the Board of Directors feel confident in the team's ability to manage the camp through this transition.

Please direct any questions to Brent Dudgeon, Chairman of the Round Lake Board of Trustees. Brent may be reached at bd@nci-ins.com.

You may also contact Jeremiah Stivers, Chairman of the Round Lake Board of Directors, at jeremiah.stivers@ripleycoc.com. Thank you for your ongoing partnership in the ministry of the camp!



GOLF COURSE UPDATE

Dear Churches and Supporters,

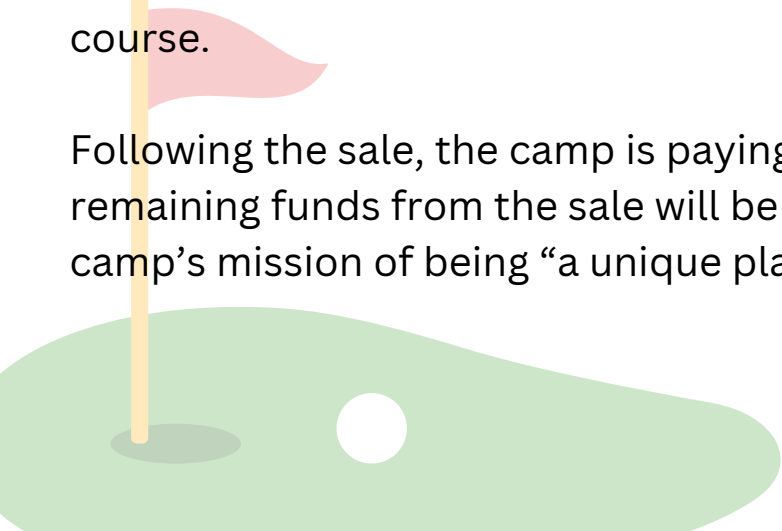
Situated in Ashland County, the Round Lake Golf Course was originally opened in 1928. In 2015, the course was scheduled to close. At that time, conversations began between Round Lake Christian Camp and the former owners of the course. The camp ultimately purchased the course, running it as a nonprofit golf course from 2015-2023.

After much prayer and discussion, the camp moved to sell the course at the conclusion of the 2023 golf season. A variety of factors were involved in this decision, including recent staffing transitions and other operational logistics.

It has been an honor to provide a nonprofit golf course to the local community over the past eight years as an extension of the camp's ministry. We would like to thank all of the individuals, businesses and churches who have been a part of this unique opportunity.

The sale of the Round Lake Golf Course was finalized earlier this month, and we are pleased to share that the new owner has indicated he intends to continue operating the property as a golf course.

Following the sale, the camp is paying off its remaining debt and will soon be operating debt-free. Any remaining funds from the sale will be prayerfully reinvested into the ministry of the camp to further the camp's mission of being "a unique place where the Gospel of Jesus Christ is experienced."

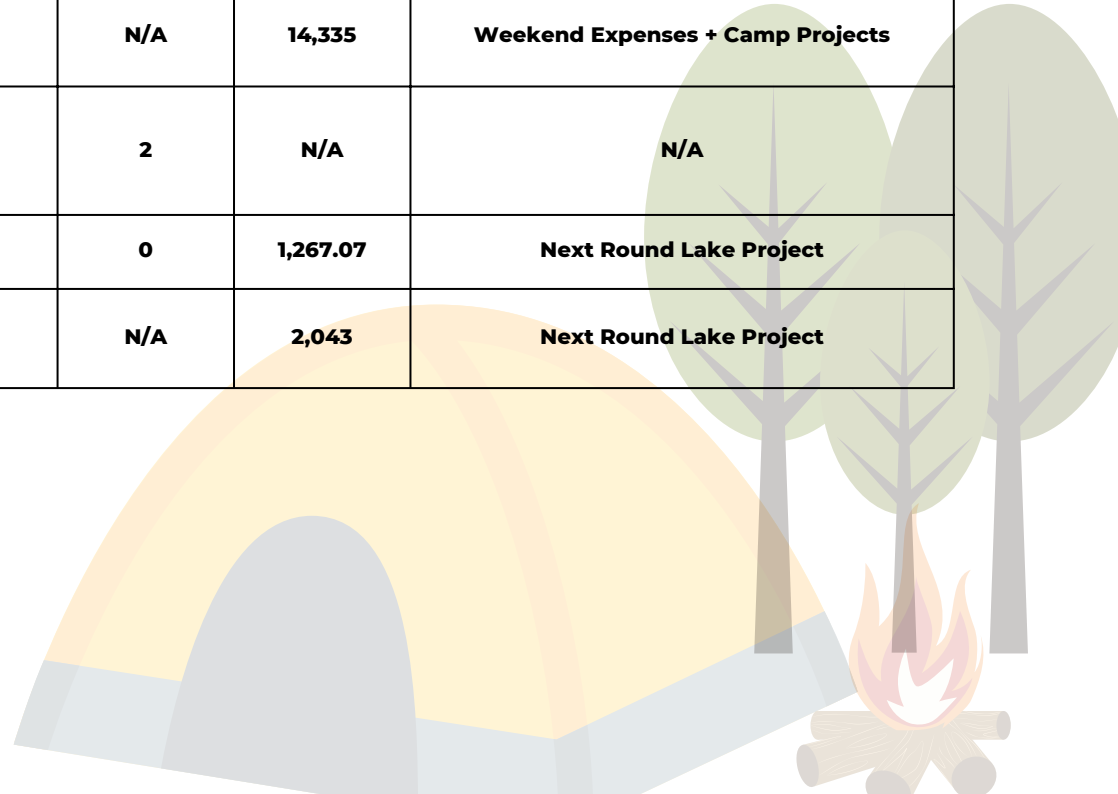


SUMMER CAMP REPORT 2023

Program Name	Dean	Boys	Girls	Total	Baptisms	Baptism at Home	Rededications	Volunteers	Volunteer Kids	Mission Money	Missionary
Ages 4-6 Junior Day Camp	Sandy Spence	43	46	89	N/A	N/A	N/A	22	11	\$485.92	Campo Vivo
1st-2nd Grade Day Camp 1	Cindy Herpolsheimer	27	31	58	N/A	N/A	N/A	24	13	\$435.61	Campo Vivo
1st-2nd Grade Day Camp 2	Cindy Herpolsheimer	42	35	77	N/A	N/A	N/A	22	13	\$472.67	Campo Vivo
2nd-3rd Grade Overnight Camp	Cindy Herpolsheimer	35	53	88	N/A	N/A	N/A	31	9	\$733.69	Campo Vivo
3rd-4th Grade Camp 1	Dawn Boehm	50	60	110	N/A	N/A	N/A	50	25	\$1046.93	Team Expansion
3rd-4th Grade Camp 2	Dawn Boehm	42	52	94	N/A	N/A	N/A	43	27	\$1267.09	Team Expnsion
3rd-4th Grade Camp 3	Melanie Ringle	29	38	67	N/A	N/A	N/A	19	14	\$297.40	Campo Vivo
3rd-4th Grade Camp 4	Melanie Ringle	29	38	68	N/A	N/A	N/A	24	14	\$426.25	Campo Vivo
4th Grade Pathfinders	Emily Ripley	6	6	12	N/A	N/A	N/A	8	8	\$263	Mission of Sight
5th-6th Grade Camp 1	Jonah Gillespie	63	70	133	14	6	0	5	29	\$2,150.14	Campo Vivo
5th-6th Grade Camp 2	Jonathon Barnes	59	108	167	8	20	0	24	47	\$2,211.26	Campo Vivo
5th-6th Grade Camp 3	Doug Modlin	29	54	83	6	7	1	21	7	\$1,277.11	Campo Vivo
5th-6th Grade Pow Wow	Eric Miller	21	10	31	2	0	0	5	5	\$565	Campo Vivo
6th-8th Grade Girls' Basketball	Tyler Watson	27	N/A	27	2	1	0	14	4	\$1,732.22	American Indian Christian Mission
6th-8th Grade Boys' Basketball	Tyler Watson	N/A	43	43	2	2	0	16	2	\$3,329.51	American Indian Christian Mission
7th-9th Grade Camp 1	Jordan Tuttle	63	59	122	4	3	0	31	6	\$3,725.06	Campo Vivo
7th-9th Grade Camp 2	Luke Borton	61	75	136	9	8	2	32	5	\$4,082.60	Campo Vivo
7th-9th Grade Camp 3	Joey Ekers	38	51	89	12	0	0	43	12	\$699.16	Campo Vivo
7th-9th Grade Trekker 1	Mark Noland	12	20	32	1	0	0	14	1	\$301	1015 Ministries
7th-9th Grade Trekker 2	Scadden & Smith	19	14	33	1	6	0	12	0	\$675.70	Rahab Ministries
7th-9th Grade Trekker 3	Shofner/Westervelt	6	11	17	0	1	0	7	1	\$234	Campo Vivo
7th-12th Grade WV Adventure	Roger Morgan	11	9	20	2	0	0	10	0	\$469.25	Campo Vivo
9th-12th Grade Backpacking Trip	Lyle Baker	6	3	9	0	0	0	5	0	\$220	Campo Vivo
7th-12th Grade Connect	Robinson & Chappell	120	128	248	29	1	3	68	3	\$3,523.53	Campo Vivo
10th-12th Grade Trailblazers	Mark Noland	5	9	14	0	0	0	9	2	\$90	Campo Vivo
All Ages VIP Camp	Amy & Bart Rine	15	25	40	N/A	N/A	N/A	40	15	\$500	Campo Vivo
	Total	872	1035	1907	92	55	4	623	249	\$31,214.10	

DIRECTOR RETREAT REPORT 2023

Retreat Name	Women	Men	Total	Volunteers 14+	Volunteer Kids	Offering	Mission
High School Retreat	41	47	88	40	4	N/A	N/A
Elementary Retreat	127	88	215	60	8	1,798.27	Lifeline Christian Mission
Middle School Retreat	81	81	162	50	9	N/A	N/A
Spring Keenager's Retreat	109	57	167	N/A	N/A	2,934	Camp Projects
Men's Dinner		118	118	N/A	N/A	1,301	Camp Projects
Spring Family Camp	N/A	N/A	118 Campsites	N/A	N/A	13,243.25	Weekend Expenses + Camp Projects
Fall Family Camp	N/A	N/A	134 Campsites 500 Participants	N/A	N/A	14,335	Weekend Expenses + Camp Projects
Wilderness Middle School Retreat	14	8	22	8	2	N/A	N/A
Women's Retreat	167	0	167	0	0	1,267.07	Next Round Lake Project
Fall Keenager's Retreat	107	70	177	N/A	N/A	2,043	Next Round Lake Project



THIS PAST SUMMER...



**2,611 HOURS OF CAMP HAPPENED
IN SUMMER 2023**



**2,611 HOURS DISCONNECTED FROM
THE INTERNET**



**\$31,214.10 RAISED FOR MISSIONS
AROUND THE WORLD**



**SUMMER CAMPERS SPENT UP TO
15 HOURS A WEEK IN BIBLE LESSONS**



**MANY CAMPERS COME FROM OVER
1,000 MILES AWAY!**



OVER 145 HOURS OF CANTEEN TIME!



**160+ HOURS WERE SPENT
AROUND A CAMPFIRE**



**623 ADULTS VOLUNTEERED AT
CAMP THIS SUMMER**



**121 HOURS OF TUBING BEHIND
THE JET-SKI**



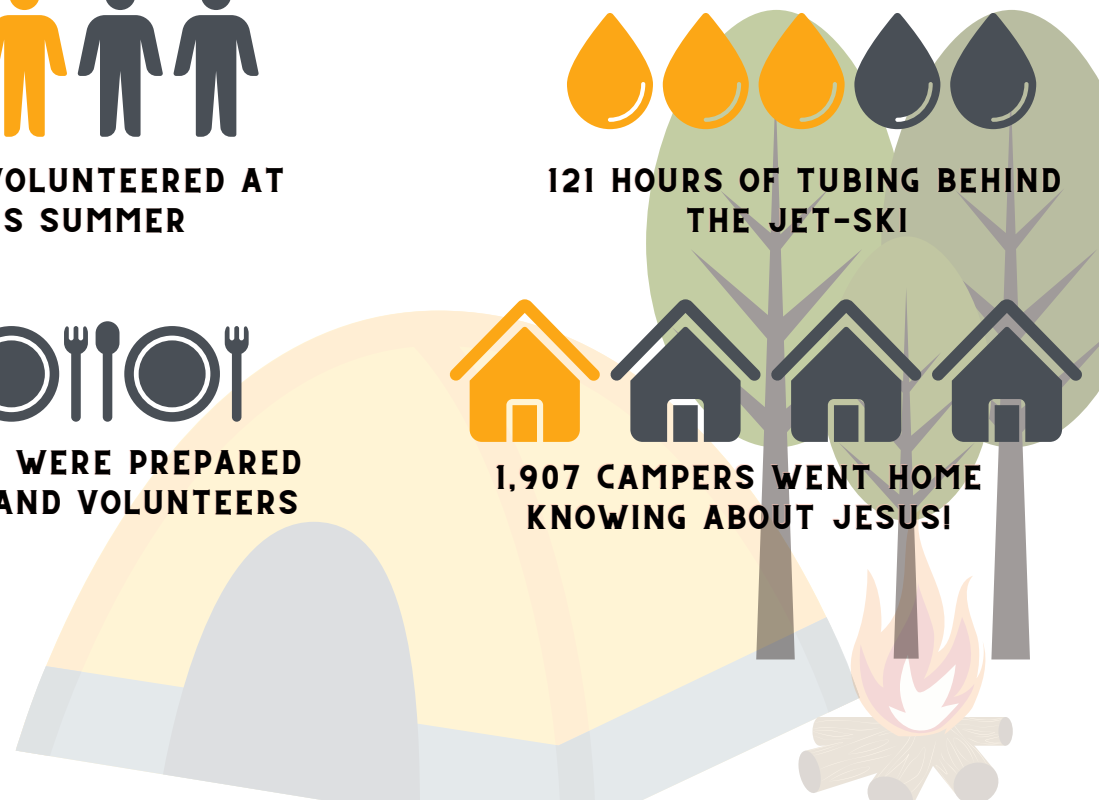
**28 PART TIME STAFF WERE
HIRED AND TRAINED**



**23,495 PLATES WERE PREPARED
FOR CAMPERS AND VOLUNTEERS**

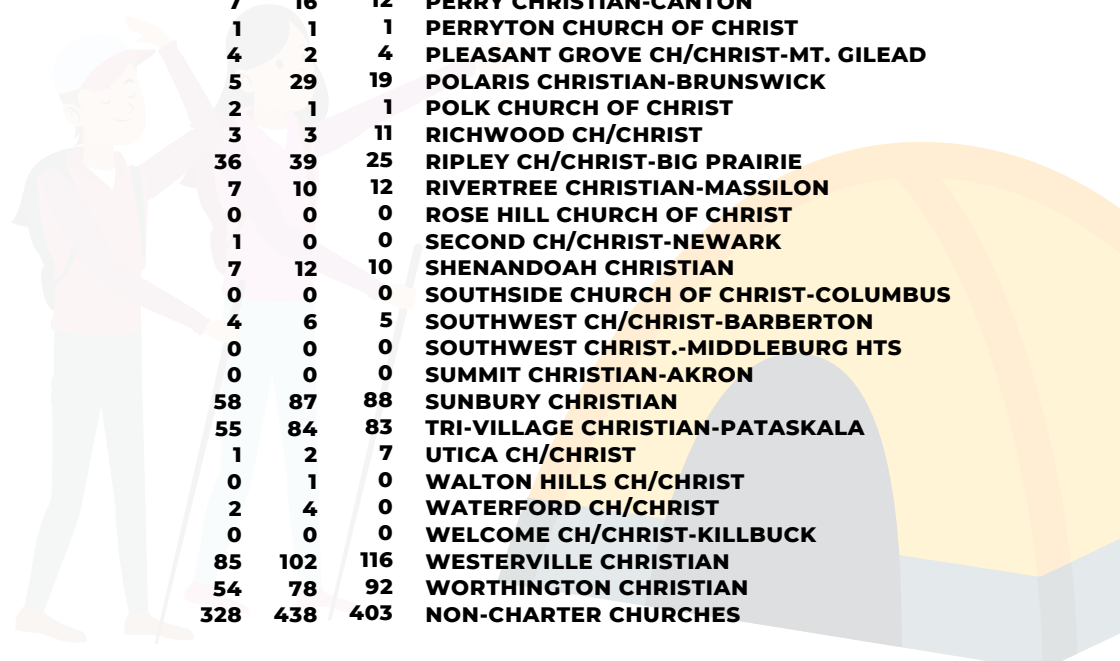


**1,907 CAMPERS WENT HOME
KNOWING ABOUT JESUS!**



CHARTER CHURCH ATTENDANCE

2021	2022	2023		2021	2022	2023	
0	0	1	ALEXANDRIA CH/CHRIST	48	50	71	LOUISVILLE CHRISTIAN
4	10	21	AMAZING GRACE-GROVE CITY	31	32	34	MADISON CHRISTIAN-GROVEPORT
2	2	2	ASHLAND CHRISTIAN	1	2	0	MANCHESTER CHRISTIAN-AKRON
1	5	3	BARBERTON 1ST CH/CHRIST	0	0	0	MAPLEWOOD CHRISTIAN-RAVENNA
11	16	13	BEECHWOLD CHRISTIAN-COLUMBUS	0	1	2	MARLBORO CHRISTIAN-ALLIANCE
0	1	2	BEECHWOOD CHRISTIAN-ALLIANCE	0	0	0	MARYSVILLE CHRISTIAN
1	0	0	BETHEL CH/CHRIST	6	10	0	MCCOMB CH/CHRIST
1	1	0	BLACHLEYVILLE CHURCH OF CHRIST	5	8	7	MCELROY RD CH/CHRIST
0	0	0	BLADENSBURG CH/CHRIST	17	22	25	MEADOW VIEW CH/CHRIST-FRAZEYSBURG
9	9	5	BRACEVILLE CHRISTIAN	2	1	3	MILFORD CH/CHRIST-CENTERBURG
2	10	4	BUCKEYE CHRISTIAN-GROVE CITY	4	5	9	MILLCREEK CH/CHRIST
0	0	0	CALDWELL FIRST CHURCH OF CHRIST	21	26	30	MILLERSBURG CHRISTIAN
0	0	5	CALEDONIA CH/CHRIST	0	2	6	MINERVA-1ST CHRISTIAN
49	93	78	CANTON FIRST CHRISTIAN	1	0	18	MT. GILEAD CH/CHRIST
0	0	0	CELEBRATION CHRISTIAN-MARION	14	24	28	MT. VERNON AVE. CH/CHRIST-MARION
12	25	25	CENTERBURG CH/CHRIST	41	50	39	NASHVILLE CH/CHRIST
10	3	25	CENTRAL CH/CHRIST-FINDLAY	5	10	12	NEW LIFE CH/CHRIST-BELLVILLE
20	35	3	CENTRAL CH/CHRIST-MT. VERNON	4	4	1	NORTH INDUSTRY CHRISTIAN-CANTON
5	4	6	CHRIST'S CHURCH AT TIFFIN	11	14	10	NORTH PARK CH/CHRIST-COLUMBUS
2	0	1	COMMUNITY CHRISTIAN-GALION	3	2	7	NORTH TERRACE CH/CHRIST-ZANESVILLE
4	0	2	CORNERSTONE CHRISTIAN CHURCH-ALLIANCE	0	0	0	NORTHEAST CHRISTIAN CHURCH
5	7	8	CROSS POINT CHRIST.-N. ALBANY	23	31	41	NORTHSIDE CHRISTIAN-WADSWORTH
3	3	5	CROTON CH/CHRIST	9	9	7	NW AVE. CH/CHRIST-TALLMADGE
7	5	29	DELAWARE CHRISTIAN	20	22	21	ONTARIO CHRISTIAN
40	72	51	DISCOVER CHRISTIAN-DUBLIN	0	0	0	OPEN ARMS CHRISTIAN-MT. GILEAD
7	14	22	DOVER-1ST CHRISTIAN	26	35	29	ORRVILLE CHRISTIAN
10	3	2	EAST 40 CH/CHRIST-NORWICH	0	0	0	PALMYRA CH/CHRIST-FREDERICKSTOWN
0	0	0	EAST SPARTA CHRISTIAN CHURCH	1	0	1	PARK CHRISTIAN-DENNISON
0	0	0	EASTLAND CHRISTIAN-COLUMBUS	22	13	17	PARKVIEW CHRISTIAN-FINDLAY
18	20	14	EASTPOINTE CHRISTIAN-COLUMBUS	24	20	18	PARKVIEW CHRISTIAN-WOOSTER
0	1	0	EMMANUEL CHRISTIAN CHURCH	7	16	12	PERRY CHRISTIAN-CANTON
5	8	31	FAIRFIELD CHRISTIAN-LANCASTER	1	1	1	PERRYTON CHURCH OF CHRIST
0	0	2	FAITH CHRISTIAN-N. PHILADELPHIA	4	2	4	PLEASANT GROVE CH/CHRIST-MT. GILEAD
34	33	42	FIRST CHRISTIAN-N. PHILADELPHIA	5	29	19	POLARIS CHRISTIAN-BRUNSWICK
0	0	2	FREDERICKSBURG CH/CHRIST	2	1	1	POLK CHURCH OF CHRIST
4	8	10	GREENWOOD CHRISTIAN-CANTON	3	3	11	RICHWOOD CH/CHRIST
0	0	0	GROVE CH/CHRIST-GAMBIER	36	39	25	RIPLEY CH/CHRIST-BIG PRAIRIE
33	75	80	HEATH CH/CHRIST	7	10	12	RIVERTREE CHRISTIAN-MASSILON
0	0	0	HERITAGE CHRISTIAN CHURCH	0	0	0	ROSE HILL CHURCH OF CHRIST
0	0	0	HIGHPOINT CHRISTIAN-CANTON	1	0	0	SECOND CH/CHRIST-NEWARK
13	12	10	HILLIARD CH/CHRIST	7	12	10	SHENANDOAH CHRISTIAN
0	0	2	HOPE CHRISTIAN CHURCH-AVON	0	0	0	SOUTHSIDE CHURCH OF CHRIST-COLUMBUS
0	0	1	HOWARD CH/CHRIST	4	6	5	SOUTHWEST CH/CHRIST-BARBERTON
0	1	0	INDIANOLA CH/CHRIST-COLUMBUS	0	0	0	SOUTHWEST CHRIST.-MIDDLEBURG HTS
0	3	3	JEROMESVILLE CHRISTIAN CHURCH	0	0	0	SUMMIT CHRISTIAN-AKRON
0	0	0	JOHNSTOWN CHRISTIAN	58	87	88	SUNBURY CHRISTIAN
0	0	0	KILLBUCK VALLEY CHRISTIAN CHURCH	55	84	83	TRI-VILLAGE CHRISTIAN-PATASKALA
0	1	1	KILLBUCK-1ST CH/CHRIST	1	2	7	UTICA CH/CHRIST
1	3	1	KIRKPATRICK CH/CHRIST-MARION	0	1	0	WALTON HILLS CH/CHRIST
37	42	29	LAKEVIEW CHRISTIAN-AKRON	2	4	0	WATERFORD CH/CHRIST
7	18	16	LEXINGTON CH/CHRIST	0	0	0	WELCOME CH/CHRIST-KILLBUCK
3	12	23	LICKING VALLEY CH/CHRIST-NEWARK	85	102	116	WESTERVILLE CHRISTIAN
0	0	0	LIFE SPRING CHRISTIAN-AKRON	54	78	92	WORTHINGTON CHRISTIAN
				328	438	403	NON-CHARTER CHURCHES



2023 CHARTER CHURCH CONTRIBUTIONS

	<u>2022</u>	<u>2023</u>		<u>2022</u>	<u>2023</u>
AMAZING GRACE-GROVE CITY	\$3203.67	\$2,700	MARLBORO CHRISTIAN-ALLIANCE	\$2,400	\$2,808
ASHLAND CHRISTIAN	\$1,800	\$1,800	MARYSVILLE CHRISTIAN	\$900	\$1,750
BARBERTON 1ST CH/CHRIST	\$2,700	\$2,700	MCCOMB CH/CHRIST	\$1,637	\$2,548
BEECHWOLD CHRISTIAN-COLUMBUS	\$3,864	\$3,381	MEADOW VIEW CH/CHRIST-FRAZEYSBURG	\$250	\$400
BLACHLEYVILLE CHURCH OF CHRIST	\$2,688	\$2,284	MILLCREEK CH/CHRIST	\$2,000	\$,804.90
BRACEVILLE CHRISTIAN	\$750	\$750	MILLERSBURG CHRISTIAN	\$5,722	\$4,817.11
BUCKEYE CHRISTIAN-GROVE CITY	\$5,280	\$5,380	MT. GILEAD CH/CHRIST	\$3,500	\$3,500
CALDWELL FIRST CHURCH OF CHRIST	\$0	\$0	MT. VERNON AVE. CH/CHRIST-MARION	\$4,400	
CALEDONIA CH/CHRIST	\$2,100	\$2,100	NASHVILLE CH/CHRIST	\$3,420	\$3,384
CANTON FIRST CHRISTIAN	\$0	\$4,370	NEW LIFE CH/CHRIST-BELLVILLE	\$2,400	\$2,200
CENTERBURG CH/CHRIST	\$3,400	\$2,400	NORTH INDUSTRY CHRISTIAN-CANTON	\$5,185	\$5,801
CENTRAL CH/CHRIST-FINDLAY	\$625	\$595	NORTH PARK CH/CHRIST-COLUMBUS	\$780	\$0
CENTRAL CH/CHRIST-MT. VERNON	\$1,600	\$2,205.35	NORTH TERRACE CH/CHRIST-ZANESVILLE	\$2,100	\$1,800
CHRIST'S CHURCH AT TIFFIN	\$500	2,109.91	NORTHSIDE CHRISTIAN-WADSWORTH	\$11,000	\$12,642
CROTON CH/CHRIST	\$3,720	\$3,720	NW AVE. CH/CHRIST-TALLMADGE	\$2,650	\$2,120
DELAWARE CHRISTIAN	\$2,400	\$2,400	ONTARIO CHRISTIAN	\$8,200	\$7,200
DISCOVER CHRISTIAN-DUBLIN	\$6,000	\$6,000	ORRVILLE CHRISTIAN	\$13,200	\$15,675
DOVER-1ST CHRISTIAN	\$1,645		PARKVIEW CHRISTIAN-FINDLAY	\$5,550	\$6,390.02
EAST 40 CH/CHRIST-NORWICH	\$0	\$4,200	PARKVIEW CHRISTIAN-WOOSTER	\$7,620	\$6,070
EASTPOINTE CHRISTIAN-COLUMBUS	\$4,714.45	\$4,800	PERRY CHRISTIAN-CANTON	\$2,566	\$3,204.31
FAIRFIELD CHRISTIAN-LANCASTER	\$3,000	\$0	PERRYTON CHURCH OF CHRIST	\$500	\$500
FAITH CHRISTIAN-N. PHILADELPHIA	\$870	\$1,100	PLEASANT GROVE CH/CHRIST-MT. GILEAD	\$2,728	\$2,728
FIRST CHRISTIAN-N. PHILADELPHIA	\$12,050	\$4,400	POLK CHURCH OF CHRIST	\$400	\$400
FREDERICKSBURG CH/CHRIST	\$1,500	\$1,000	RICHWOOD CH/CHRIST	\$2,900	\$3,000
GREENWOOD CHRISTIAN-CANTON	\$3,650	\$2,800	RIPLEY CH/CHRIST-BIG PRAIRIE	\$6,000	\$6,671.85
GROVE CH/CHRIST-GAMBIER	\$1,000	\$850	ROSE HILL CHURCH OF CHRIST	\$1,846	\$0
HEATH CH/CHRIST	\$900	8,494.70	SOUTHWEST CH/CHRIST-BARBERTON	\$2,340	\$2,535
HILLIARD CH/CHRIST	\$3,600	\$3,600	SOUTHWEST CHRIST.-MIDDLEBURG HTS	\$1,200	\$1,200
HOLMESVILLE CHURCH OF CHRIST	\$1,500	\$1,500	SUMMIT CHRISTIAN-AKRON	\$600	\$0
HOWARD CH/CHRIST	\$0	\$0	SUNBURY CHRISTIAN	\$7,800	\$11,246
INDIANOLA CH/CHRIST-COLUMBUS	\$1,200	\$1,800	TRI-VILLAGE CHRISTIAN-PATASKALA	\$6,600	\$7,175
JEROMESVILLE CHRISTIAN CHURCH	\$735	\$900	UNION GROVE	\$600	\$550
KILLBUCK VALLEY CHRISTIAN CHURCH	\$2,600	\$2,950	UTICA CH/CHRIST	\$2,400	\$2,400
LAKEVIEW CHRISTIAN-AKRON	\$2,675	\$2,700	WALTON HILLS CH/CHRIST	\$2,215	\$1515
LEXINGTON CH/CHRIST	\$4,200	\$4,200	WATERFORD CH/CHRIST	\$2,019	\$2,530.68
LICKING VALLEY CH/CHRIST-NEWARK	\$2,700	\$2,700	WELCOME CH/CHRIST-KILLBUCK	\$550	\$250
LOUISVILLE CHRISTIAN	\$2,665	\$3,335	WESTERVILLE CHRISTIAN	\$9,527.18	\$8,642.40
MADISON CHRISTIAN-GROVEPORT	\$7,000	\$6,000	WORTHINGTON CHRISTIAN	\$10,800	\$10,800
MANCHESTER CHRISTIAN-AKRON	\$120	\$600			

***Please email billing@roundlake.org for detailed statements or questions

Round Lake Christian Camp

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	252,505.21
1010-1 Memorial/Other	0.00
1010-2 Dining Hall	0.00
1010-3 Lodge	13,213.82
1010-4 Boys Dorm	0.00
1010-5 Wessner Estate	27,357.05
1010-7 Shelter House	327.71
1010-8 Wilderness House	1,437.83
1010-9 Golf Course Projects	0.00
Total 1000 Checking	294,841.62
1011 Farmers National Savings	0.00
1012 Petty Cash	534.53
Total Bank Accounts	\$295,376.15
Other Current Assets	
1020 Investments - Ameritrade#5393	0.00
1030 Investments - Christian Financial Resources	2,522.22
1030-1 Investments - Partnership Loan Res	9,012.00
1030-2 Investments - Cabins on the Hill	20,000.00
1030-3 Investments - Property	20,000.00
1030-4 Investments - Savings	70,415.48
1030-5 Investments - Misc Projects	0.00
1030-6 Investments - Interest Earned	5,173.29
Total 1030 Investments - Christian Financial Resources	127,122.99
1220-1 Inventory-Canteen	2,840.29
1220-2 Inventory - Golf Course	500.00
1230 Uncategorized Asset	0.00
1240 Undeposited Funds	100,411.65
1260 Payroll Corrections	0.00
IRS	0.00
Total Other Current Assets	\$230,874.93
Total Current Assets	\$526,251.08

Round Lake Christian Camp

Balance Sheet

As of December 31, 2023

	TOTAL
Fixed Assets	
1540 Buildings & Improvements	4,295,936.34
1550 Furniture & Fixtures	5,000.00
1560 Land	588,744.88
1570 Land Improvements	484,613.04
1580 Machinery & Equipment	830,818.95
1590 Vehicles	79,208.50
1600 Accumulated Depreciation	-3,602,645.24
Total Fixed Assets	\$2,681,676.47
TOTAL ASSETS	\$3,207,927.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2100 Chase	0.00
2200 PNC	4,499.64
2300 Lowe's	-26.13
Total Credit Cards	\$4,473.51
Other Current Liabilities	
2010 Payroll Liabilities	
2010-1 Federal Taxes (941/944)	571.68
2010-10 Child Support	0.00
2010-2 Hospital 125	4,443.10
2010-31 OH Income Tax	550.32
2010-4 OH Local School District Tax	519.12
2010-41 OH Local Tax	480.96
2010-5 State Farm	1,263.80
2010-6 Transamerica	0.00
Total 2010 Payroll Liabilities	7,828.98
2010-7 RLCC Ohio Sales Tax Liability	463.68
2500 Deposit (Rental)	7,160.00
2600 Individual Promissory Notes	0.00
2700 Line of Credit-Farmers Natl Bank	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$15,452.66
Total Current Liabilities	\$19,926.17

Round Lake Christian Camp

Balance Sheet

As of December 31, 2023

	TOTAL
Long-Term Liabilities	
2820 N/P Gwins/Golf Course	0.00
2830 N/P-FarmersNtl#3864-Corner Property Land	0.00
2840 N/P-Farmers Ntl#0549 - Equipment GC	0.00
2850 N/P-Farmers Ntl#9255-TaylorHouse	0.00
2860 N/P-PPP Loan-Farmers Natl	0.00
2870 N/P - CFR Loan	333,492.71
2880 N/P-Fairway Mower Loan	0.00
Total Long-Term Liabilities	\$333,492.71
Total Liabilities	\$353,418.88
Equity	
3010 Net Assets-Unrestricted	2,717,447.79
3020 Net Assets-Temp Restricted	87,467.97
3997 Opening Balance Equity	0.00
Net Income	49,592.91
Total Equity	\$2,854,508.67
TOTAL LIABILITIES AND EQUITY	\$3,207,927.55

Round Lake Christian Camp

Profit and Loss

January - December 2023

	TOTAL
Income	
4000 Donations	491,650.18
4020 Golf Course	242,657.12
4030 Missions	33,904.44
4040 Other Income	58,019.94
4050 Private Retreats	367,500.32
4070 Store (Snack Shack)	38,244.59
4080 Tuition	517,784.93
Unapplied Cash Payment Income	60.00
Total Income	\$1,749,821.52
Cost of Goods Sold	
5000 Cost of Goods Sold	36,211.93
Total Cost of Goods Sold	\$36,211.93
GROSS PROFIT	\$1,713,609.59
Expenses	
6000 Bank Charges & Fees	20,143.16
6010 Camps-Retreats	
6010-1 Camps	20,623.70
6010-2 Missions	32,916.52
6010-3 Programming	16,185.14
6010-4 Retreats	5,955.74
6010-5 Volunteers	7,018.65
Total 6010 Camps-Retreats	82,699.75
6020 Food Service	
6020-1 Food	160,663.46
6020-2 Supplies	606.79
Total 6020 Food Service	161,270.25
6030 Insurance	
6030-1 Health	75,392.52
6030-2 Life	996.01
6030-3 Property	63,059.49
6030-4 Vehicles	7,511.51
6030-5 Workers Comp	5,632.68
Total 6030 Insurance	152,592.21
6040 Interest Paid	12,818.01
6060 Maintenance & Facilities	
6060-1 Buildings	6,201.54
6060-11 Plumbing	1,896.21
6060-12 Rental Equipment	1,000.00
6060-13 Tools	3,203.18

Round Lake Christian Camp

Profit and Loss

January - December 2023

	TOTAL
6060-14 Wood Shop	518.60
6060-2 Chemicals	19,520.54
6060-3 Cleaning	15,348.89
6060-4 Electrical	2,402.97
6060-5 Elevators	3,169.26
6060-6 Equipment	18,249.14
6060-7 General	1,827.53
6060-8 Grounds	14,470.25
6060-9 HVAC	12,314.84
Total 6060 Maintenance & Facilities	100,122.95
6100 Office and Admin	
6100-1 Computer Tech	3,657.09
6100-2 Conferences	3,782.12
6100-3 Fees, Permits & Subscriptions	7,767.16
6100-4 Leased Equipment	2,939.18
6100-5 Legal & Professional Services	12,338.95
6100-6 Marketing	13,544.98
6200 Meals	
6200-1 Promotional Meals	59.69
6200-2 Staff Meals	1,830.26
6200-3 Volunteer Meals	357.93
Total 6200 Meals	2,247.88
6220 Payroll Services	3,334.00
6250 Postage	1,430.54
6260 Printing	1,154.23
6270 Supplies	2,617.88
6280 Web Services	1,624.45
Total 6100 Office and Admin	56,438.46
6300 Payroll Expenses	
6310 Company Contributions	
6310-1 State Farm	4,430.98
Total 6310 Company Contributions	4,430.98
6320 Taxes	39,863.10
6340 Wages	526,177.45
Total 6300 Payroll Expenses	570,471.53
6400 Projects	
6400-4 Other Capital Projects	236,888.77
Total 6400 Projects	236,888.77
6500 Property Tax	15,583.38
6550 Sales Tax Expense	5,337.18

Round Lake Christian Camp

Profit and Loss

January - December 2023

	TOTAL
6700 Utilities	
6700-1 Electric	93,447.88
6700-2 Fuel Oil/Propane	4,486.28
6700-3 Internet	2,162.52
6700-4 Natural Gas	13,843.63
6700-5 Other Utilities	1,336.09
6700-6 Pest Control	12,109.08
6700-7 Telephone	8,882.13
6700-8 Trash	8,990.85
6700-9 Water/Waste Water	16,520.05
Total 6700 Utilities	161,778.51
6800 Cars, Trucks, Tractors, Carts	
6810 Gas And Fuel	
6810-2 Gasoline Fuel	12,932.63
6810-3 Offsite Fuel	4,982.85
Total 6810 Gas And Fuel	17,915.48
6820 Mileage reimbursement	641.78
6830 Vehicle Rent/Lease	
6830-1 Golf Carts	50,884.98
6830-2 Vehicles	5,163.72
Total 6830 Vehicle Rent/Lease	56,048.70
6840 Vehicle Repairs	8,149.35
Total 6800 Cars, Trucks, Tractors, Carts	82,755.31
Total Expenses	\$1,658,899.47
NET OPERATING INCOME	\$54,710.12
Other Income	
9000 Other Miscellaneous Income	825.56
9100 Interest Earned	1,777.42
Total Other Income	\$2,602.98
Other Expenses	
7000 Other Miscellaneous Expense	7,720.19
Total Other Expenses	\$7,720.19
NET OTHER INCOME	\$ -5,117.21
NET INCOME	\$49,592.91