

**ROUND LAKE CHRISTIAN CAMP**

# **MINISTRY IMPACT •REPORT•**

**JANUARY 1, 2022-DECEMBER 31ST 2022**

**114 STATE ROUTE 3, LAKEVILLE OHIO 44638**

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# MANAGEMENT TEAM UPDATE

ONE YEAR AGO, THE BOARD OF TRUSTEES, IN CONSULTATION WITH THE BOARD OF DIRECTORS, VOTED TO IMPLEMENT A NEW MANAGEMENT MODEL FOR ROUND LAKE CHRISTIAN CAMP ON A TRIAL BASIS.

PREVIOUSLY, THE CAMP OPERATED UNDER A MODEL EMPLOYING A SINGLE CAMP MANAGER WHO REPORTED DIRECTLY TO THE BOARD. **ON MARCH 12, 2022, THE BOARD VOTED TO TRANSITION FROM A SINGLE CAMP MANAGER TO A MANAGEMENT TEAM FOR A TRIAL PERIOD EFFECTIVE MARCH 12-NOVEMBER 12, 2022.**

RATHER THAN EMPLOYING A SINGLE CAMP MANAGER, THE CAMP WOULD INSTEAD EMPLOY A MANAGEMENT TEAM. THIS TEAM WOULD WORK DIRECTLY UNDER THE BOARD AND WOULD SHARE THE RESPONSIBILITIES PREVIOUSLY ASSIGNED TO A SINGLE CAMP MANAGER. BY UTILIZING A TEAM-BASED MANAGEMENT FORMAT, THE CAMP WOULD BENEFIT FROM MULTIPLE SKILL SETS AND AREAS OF EXPERTISE, ALL OF WHICH ARE NECESSARY FOR SUCCESSFUL CAMP ADMINISTRATION IN TODAY'S EVER-COMPLEX WORLD.

THIS MANAGEMENT TEAM CONSISTED OF FOUR INDIVIDUALS ALREADY EMPLOYED BY THE CAMP. THOSE TEAM MEMBERS WERE: LANCE POWERS (WHO PREVIOUSLY SERVED AS THE SINGLE CAMP MANAGER), SAM SPENCE, BEN STROUSE AND BRIANNA COOPER-RISSER. COMBINED, ALL FOUR TEAM MEMBERS HAVE ABOUT 50 YEARS OF EXPERIENCE AT ROUND LAKE CHRISTIAN CAMP.

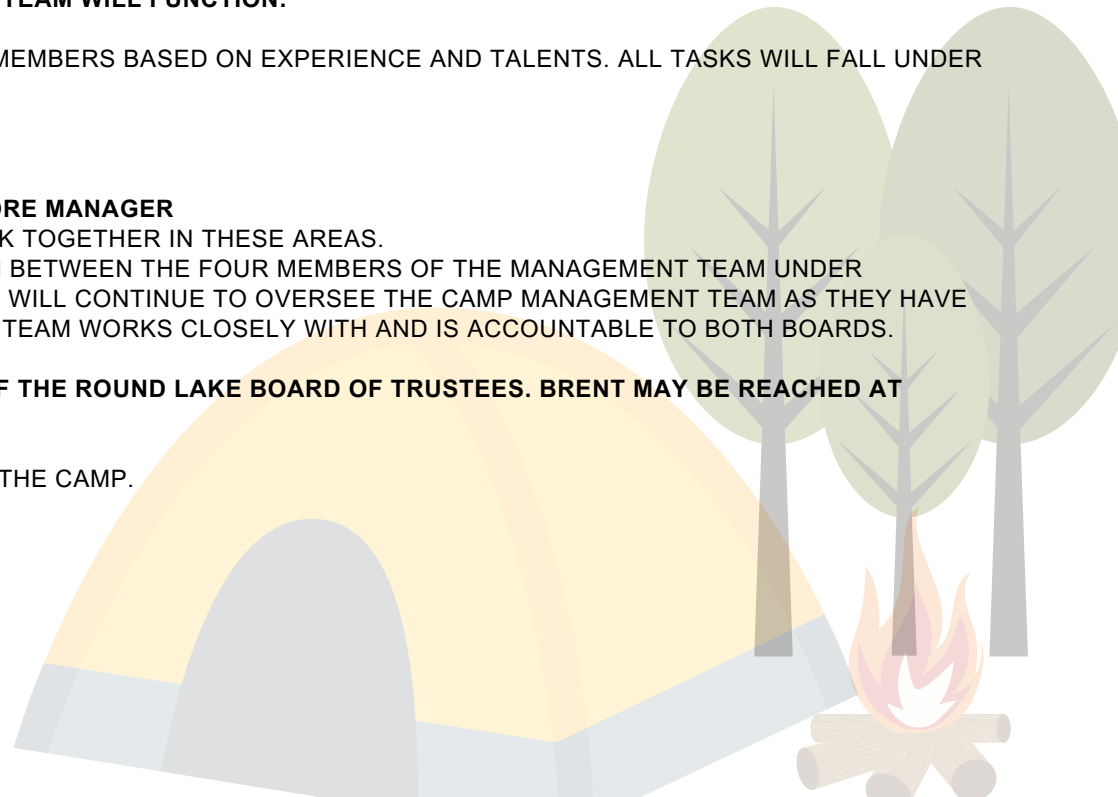
DURING THE TRIAL PERIOD, BOTH BOARDS OVERSAW, EVALUATED AND REFINED THIS TEAM-BASED MANAGEMENT APPROACH. **FOLLOWING THE TRIAL PERIOD, THE BOARD OF TRUSTEES, WITH SUPPORT FROM THE BOARD OF DIRECTORS, HAS UNANIMOUSLY VOTED TO IMPLEMENT THE MANAGEMENT TEAM FORMAT.** MOVING FORWARD, THE ABOVE LISTED EMPLOYEES WILL NOW SERVE AS ROUND LAKE CHRISTIAN CAMP'S MANAGEMENT TEAM. ALL FOUR REPORT DIRECTLY TO THE BOARD AND WILL BE RECEIVING ANNUAL PERFORMANCE EVALUATIONS FROM THE BOARD.

**FROM A PRACTICAL PERSPECTIVE, HERE IS HOW THE MANAGEMENT TEAM WILL FUNCTION:**

- **DAILY OPERATIONS:** TASKS HAVE BEEN ASSIGNED TO THE TEAM MEMBERS BASED ON EXPERIENCE AND TALENTS. ALL TASKS WILL FALL UNDER THE GENERAL TITLES AS FOLLOWS:
  - **LANCE POWERS, FACILITIES & GOLF COURSE MANAGER**
  - **SAM SPENCE, OPERATIONS MANAGER & HUMAN RESOURCES**
  - **BEN STROUSE, PRIVATE RETREAT & PROGRAM MANAGER**
  - **BRIANNA COOPER-RISSER, PROCESS SPECIALIST & CAMP STORE MANAGER**
- **FINANCES & CHURCH RELATIONS:** ALL TEAM MEMBERS WILL WORK TOGETHER IN THESE AREAS.
- **LARGE DECISIONS:** LARGE DECISIONS WILL BE A COLLABORATION BETWEEN THE FOUR MEMBERS OF THE MANAGEMENT TEAM UNDER SUPERVISION OF THE CAMP'S BOARDS. THE BOARD OF TRUSTEES WILL CONTINUE TO OVERSEE THE CAMP MANAGEMENT TEAM AS THEY HAVE OVERSEEN THE CAMP MANAGER IN THE PAST. THE MANAGEMENT TEAM WORKS CLOSELY WITH AND IS ACCOUNTABLE TO BOTH BOARDS.

**PLEASE DIRECT ANY QUESTIONS TO BRENT DUDGEON, CHAIRMAN OF THE ROUND LAKE BOARD OF TRUSTEES. BRENT MAY BE REACHED AT [BD@NCI-INS.COM](mailto:BD@NCI-INS.COM).**

THANK YOU FOR YOUR ONGOING PARTNERSHIP IN THE MINISTRY OF THE CAMP.

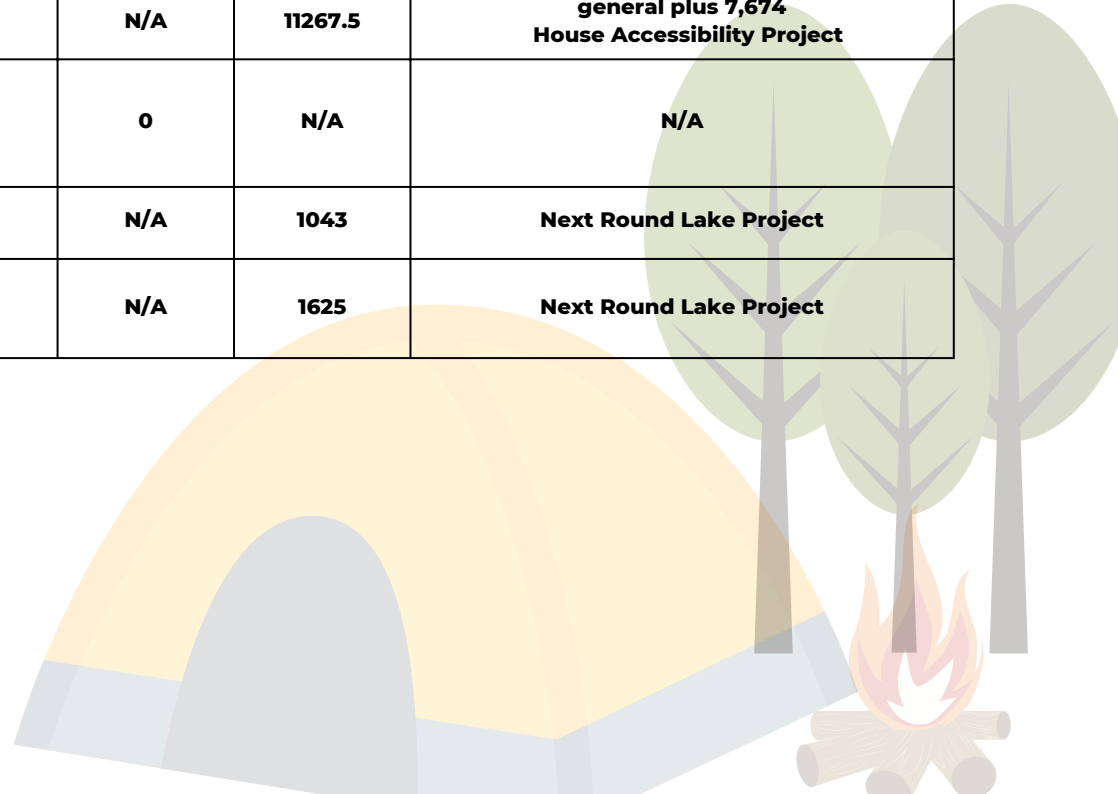


# SUMMER CAMP REPORT 2022

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	59	71	130	N/A	N/A	N/A	22	5	\$898.50	Hope Landing (a project of Fostering Further)
1st-2nd Grade Day Camp 1	Cindy Herpolsheimer	43	28	71	0	0	0	32	8	\$497.19	Lifeline Christian Mission (Red Sands)
1st-2nd Grade Day Camp 2	Cindy Herpolsheimer	25	26	51	0	0	0	28	6	\$301.17	Lifeline Christian Mission (Red Sands)
2nd-3rd Grade Overnight Camp	Cindy Herpolsheimer	45	60	105	0	0	0	38	3	\$834.97	Lifeline Christian Mission (Red Sands)
3rd-4th Grade Camp 1	Dawn Boehm	51	43	94	3	0	0	50	13	\$3,938.90	Team Expansion (\$3,000 from Sunbury)
3rd-4th Grade Camp 2	CANCELED-WEATHER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3rd-4th Grade Camp 3	Ringle & Shofner	103	61	164	0	0	0	42	0	\$1,135.21	Lifeline Christian Mission
3rd-4th Grade Camp 4	Ringle & Shofner	35	28	63	0	0	0	26	0	\$654.18	Lifeline Christian Mission
4th Grade Pathfinders	Emily Ripley	7	4	11	N/A	N/A	N/A	8	4	\$168.00	Envision Atlanta
5th-6th Grade Camp 1	Jonah Gillespie	55	43	98	11	3	0	25	0	\$2,344.63	Lifeline Christian Mission (ADDED \$300 Direct to Lifeline)
5th-6th Grade Camp 2	Jonathon Barnes	116	55	171	12	6	0	54	6	\$2,761.78	Lifeline Christian Mission
5th-6th Grade Camp 3	Doug Modlin	33	35	68	14	7	0	23	4	\$1,012.55	Jardin de Gracia
5th-6th Grade Pow Wow 1	Eric Miller	1	6	7	0	0	0	5	1	\$250.00	Wilderness Camp Rock Run Stairs Repair
5th-6th Grade Pow Wow 2	Mike Hull	2	10	12	0	0	0	9	1	N/A	N/A
5th-6th Grade Pow Wow 3	CANCELED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6th-8th Grade Girls' Basketball	Cooper & Watson	37	N/A	37	0	1	1	23	0	\$2,352.10	American Indian Christian Mission
6th-8th Grade Boys' Basketball	Cooper & Watson	N/A	42	42	4	1	0	18	0	\$3,427.67	American Indian Christian Mission
7th-9th Grade Camp 1	Joey Ekers & Brad Starn	70	39	109	7	0	0	40	11	\$1,344.94	Rahab Ministries
7th-9th Grade Camp 2	Jordan Tuttle	44	69	113	16	3	0	35	0	\$3,269.69	Endeavor Ministries
7th-9th Grade Camp 3	Luke Borton	68	53	121	7	2	1	38	2	\$3,253.60	Endeavor Ministries
7th-9th Grade Camp 4	Chappell & Stivers	79	48	127	10	0	0	34	1	\$3,233.50	Rahab Ministries
7th-9th Grade Trekker 1	Mark Noland	19	12	31	2	0	0	19	0	\$299.00	1015 Ministries
7th-9th Grade Trekker 2	Joshua Robinson	15	15	30	2	1	1	13	0	\$604.40	(\$100 to go directly to CCHO)
7th-9th Grade Trekker 3	Derek Wright	2	6	8	0	0	0	10	1	N/A	N/A
7th-12th Grade WV Adventure	Roger Morgan	5	14	19	0	0	0	10	0	\$522.00	Last Call Outreach Ministries, Newark
9th-12th Grade Backpacking Trip	Lyle Baker	3	4	7	0	0	0	4	0	N/A	N/A
9th-12th Grade Connect	Robinson & Chappell	60	58	118	0	2	0	29	4	\$2,526.08	Rahab Ministries
10th-12th Grade Trailblazers	Mark Noland	9	12	21	0	0	0	8	1	\$161.00	1015 Ministries
All Ages VIP Camp	Amy & Bart Rine	20	15	35	N/A	N/A	N/A	43	4	\$441.50	Lifeline Christian Mission
	<b>Total</b>	<b>1006</b>	<b>857</b>	<b>1863</b>	<b>88</b>	<b>26</b>	<b>3</b>	<b>686</b>	<b>75</b>	<b>\$36,232.56</b>	

# DIRECTOR RETREAT REPORT 2022

Retreat Name	Women	Men	Total	Volunteers 14+	Volunteer Kids	Offering	Mission
High School Retreat	35	31	66	33	0	N/A	N/A
Elementary Retreat	113	70	183	54	2	2103.2	Lifeline Christian Mission
Ministers Roundtable Retreat	5	47	52	0	0	N/A	N/A
Spring Keenager's Retreat	67	30	97	7	N/A	3175.25	Shelters & Next Project
Men's Dinner		141	141	N/A	N/A	1444.07	Next Round Lake Project
Spring Family Camp	N/A	N/A	525	N/A	N/A	11619.75	Cover Cost of Weekend
Fall Family Camp	N/A	N/A	100	N/A	N/A	11267.5	general plus 7,674 House Accessibility Project
Wilderness Middle School Retreat	19	15	34	9	0	N/A	N/A
Women's Retreat	159	9	168	13	N/A	1043	Next Round Lake Project
Fall Keenager's Retreat	69	50	119	N/A	N/A	1625	Next Round Lake Project



# THIS PAST SUMMER...



**2,714 HOURS OF CAMP HAPPENED  
IN SUMMER 2022**



**2,714 HOURS DISCONNECTED FROM  
THE INTERNET**



**\$36,232.56 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**



**686 ADULTS VOLUNTEERED AT  
CAMP THIS SUMMER**



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



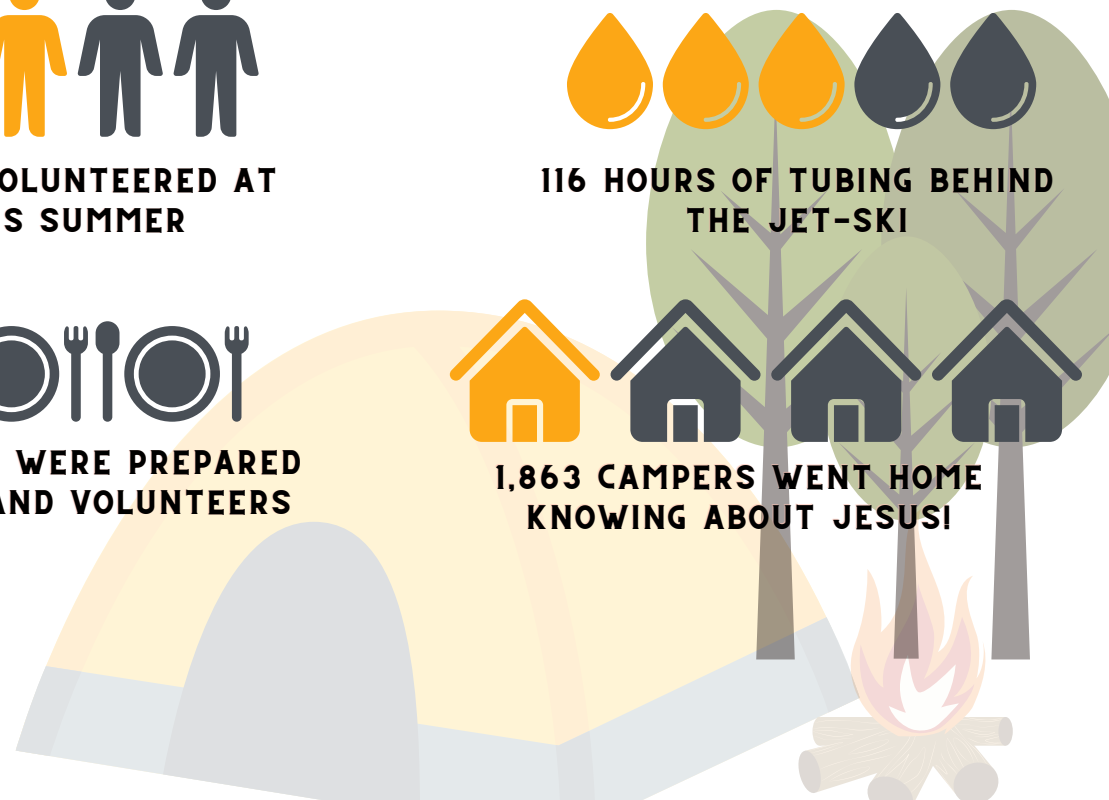
**31 PART TIME STAFF WERE  
HIRED AND TRAINED**



**20,396 PLATES WERE PREPARED  
FOR CAMPERS AND VOLUNTEERS**

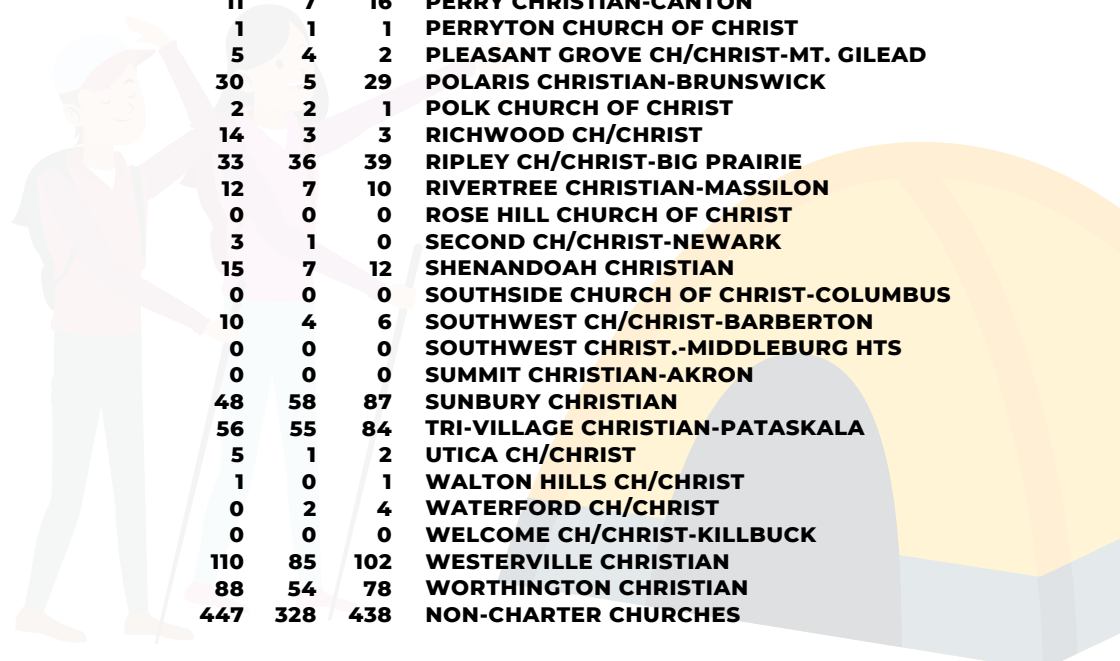


**1,863 CAMPERS WENT HOME  
KNOWING ABOUT JESUS!**



# CHARTER CHURCH ATTENDANCE

2019	2021	2022		2019	2021	2022	
1	0	0	ALEXANDRIA CH/CHRIST	51	48	50	LOUISVILLE CHRISTIAN
11	4	10	AMAZING GRACE-GROVE CITY	48	31	32	MADISON CHRISTIAN-GROVEPORT
1	2	2	ASHLAND CHRISTIAN	5	1	2	MANCHESTER CHRISTIAN-AKRON
7	1	5	BARBERTON 1ST CH/CHRIST	0	0	0	MAPLEWOOD CHRISTIAN-RAVENNA
22	11	16	BEECHWOLD CHRISTIAN-COLUMBUS	0	0	1	MARLBORO CHRISTIAN-ALLIANCE
0	0	1	BEECHWOOD CHRISTIAN-ALLIANCE	0	0	0	MARYSVILLE CHRISTIAN
3	1	0	BETHEL CH/CHRIST	6	6	10	MCCOMB CH/CHRIST
3	1	1	BLACHLEYVILLE CHURCH OF CHRIST	7	5	8	MCELROY RD CH/CHRIST
5	0	0	BLADENSBURG CH/CHRIST	7	17	22	MEADOW VIEW CH/CHRIST-FRAZEYSBURG
11	9	9	BRACEVILLE CHRISTIAN	2	2	1	MILFORD CH/CHRIST-CENTERBURG
4	2	10	BUCKEYE CHRISTIAN-GROVE CITY	2	4	5	MILLCREEK CH/CHRIST
0	0	0	CALDWELL FIRST CHURCH OF CHRIST	25	21	26	MILLERSBURG CHRISTIAN
4	0	0	CALEDONIA CH/CHRIST	0	0	2	MINERVA-1ST CHRISTIAN
13	49	93	CANTON FIRST CHRISTIAN	8	1	0	MT. GILEAD CH/CHRIST
0	0	0	CELEBRATION CHRISTIAN-MARION	18	14	24	MT. VERNON AVE. CH/CHRIST-MARION
15	12	25	CENTERBURG CH/CHRIST	41	41	50	NASHVILLE CH/CHRIST
9	10	3	CENTRAL CH/CHRIST-FINDLAY	5	5	10	NEW LIFE CH/CHRIST-BELLVILLE
23	20	35	CENTRAL CH/CHRIST-MT. VERNON	14	4	4	NORTH INDUSTRY CHRISTIAN-CANTON
6	5	4	CHRIST'S CHURCH AT TIFFIN	11	11	14	NORTH PARK CH/CHRIST-COLUMBUS
3	2	0	COMMUNITY CHRISTIAN-GALION	1	3	2	NORTH TERRACE CH/CHRIST-ZANESVILLE
3	4	0	CORNERSTONE CHRISTIAN CHURCH-ALLIANCE	1	0	0	NORTHEAST CHRISTIAN CHURCH
11	5	7	CROSS POINT CHRIST.-N. ALBANY	84	23	31	NORTHSIDE CHRISTIAN-WADSWORTH
11	3	3	CROTON CH/CHRIST	11	9	9	NW AVE. CH/CHRIST-TALLMADGE
19	7	5	DELAWARE CHRISTIAN	17	20	22	ONTARIO CHRISTIAN
45	40	72	DISCOVER CHRISTIAN-DUBLIN	1	0	0	OPEN ARMS CHRISTIAN-MT. GILEAD
16	7	14	DOVER-1ST CHRISTIAN	38	26	35	ORRVILLE CHRISTIAN
9	10	3	EAST 40 CH/CHRIST-NORWICH	4	0	0	PALMYRA CH/CHRIST-FREDERICKSTOWN
0	0	0	EAST SPARTA CHRISTIAN CHURCH	1	1	0	PARK CHRISTIAN-DENNISON
5	0	0	EASTLAND CHRISTIAN-COLUMBUS	22	22	13	PARKVIEW CHRISTIAN-FINDLAY
25	18	20	EASTPOINTE CHRISTIAN-COLUMBUS	15	24	20	PARKVIEW CHRISTIAN-WOOSTER
0	0	1	EMMANUEL CHRISTIAN CHURCH	11	7	16	PERRY CHRISTIAN-CANTON
12	5	8	FAIRFIELD CHRISTIAN-LANCASTER	1	1	1	PERRYTON CHURCH OF CHRIST
4	0	0	FAITH CHRISTIAN-N. PHILADELPHIA	5	4	2	PLEASANT GROVE CH/CHRIST-MT. GILEAD
33	34	33	FIRST CHRISTIAN-N. PHILADELPHIA	30	5	29	POLARIS CHRISTIAN-BRUNSWICK
5	0	0	FREDERICKSBURG CH/CHRIST	2	2	1	POLK CHURCH OF CHRIST
5	4	8	GREENWOOD CHRISTIAN-CANTON	14	3	3	RICHWOOD CH/CHRIST
0	0	0	GROVE CH/CHRIST-GAMBIER	33	36	39	RIPLEY CH/CHRIST-BIG PRAIRIE
46	33	75	HEATH CH/CHRIST	12	7	10	RIVERTREE CHRISTIAN-MASSILON
3	0	0	HERITAGE CHRISTIAN CHURCH	0	0	0	ROSE HILL CHURCH OF CHRIST
0	0	0	HIGHPOINT CHRISTIAN-CANTON	3	1	0	SECOND CH/CHRIST-NEWARK
20	13	12	HILLIARD CH/CHRIST	15	7	12	SHENANDOAH CHRISTIAN
4	0	0	HOPE CHRISTIAN CHURCH-AVON	0	0	0	SOUTHSIDE CHURCH OF CHRIST-COLUMBUS
0	0	0	HOWARD CH/CHRIST	10	4	6	SOUTHWEST CH/CHRIST-BARBERTON
7	0	1	INDIANOLA CH/CHRIST-COLUMBUS	0	0	0	SOUTHWEST CHRIST.-MIDDLEBURG HTS
3	0	3	JEROMESVILLE CHRISTIAN CHURCH	0	0	0	SUMMIT CHRISTIAN-AKRON
0	0	0	JOHNSTOWN CHRISTIAN	48	58	87	SUNBURY CHRISTIAN
0	0	0	KILLBUCK VALLEY CHRISTIAN CHURCH	56	55	84	TRI-VILLAGE CHRISTIAN-PATASKALA
1	0	1	KILLBUCK-1ST CH/CHRIST	5	1	2	UTICA CH/CHRIST
2	1	3	KIRKPATRICK CH/CHRIST-MARION	1	0	1	WALTON HILLS CH/CHRIST
40	37	42	LAKEVIEW CHRISTIAN-AKRON	0	2	4	WATERFORD CH/CHRIST
21	7	18	LEXINGTON CH/CHRIST	0	0	0	WELCOME CH/CHRIST-KILLBUCK
8	3	12	LICKING VALLEY CH/CHRIST-NEWARK	110	85	102	WESTERVILLE CHRISTIAN
1	0	0	LIFE SPRING CHRISTIAN-AKRON	88	54	78	WORTHINGTON CHRISTIAN
				447	328	438	NON-CHARTER CHURCHES



# 2022 CHARTER CHURCH CONTRIBUTIONS

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

\*\*\*Please email [billing@roundlake.org](mailto:billing@roundlake.org) for detailed statements or questions



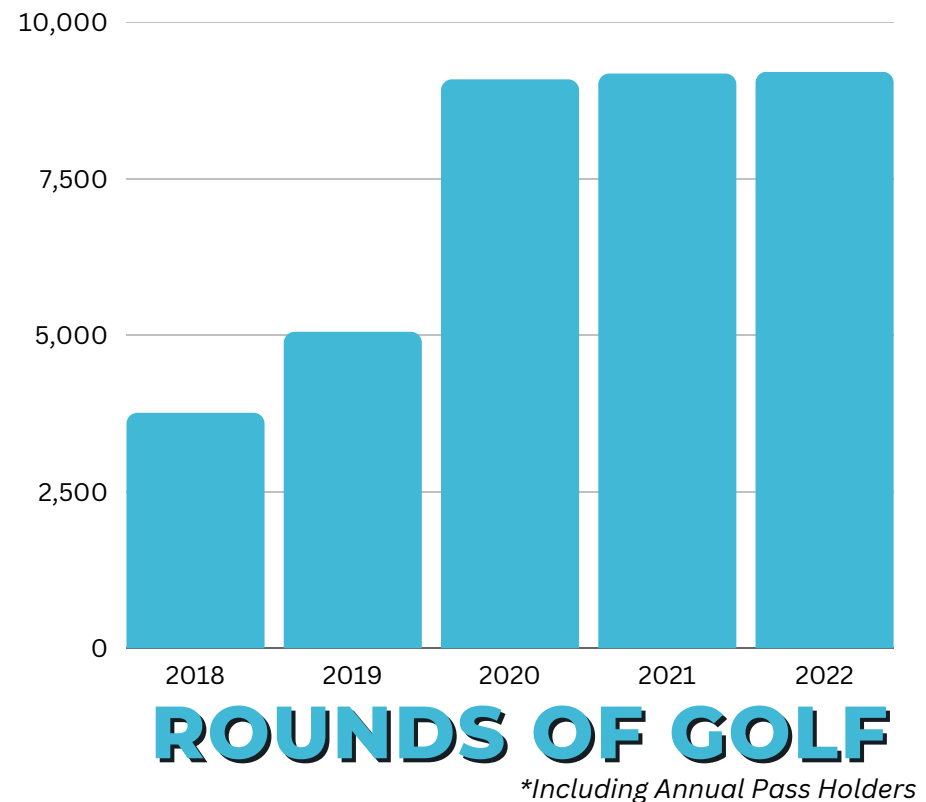
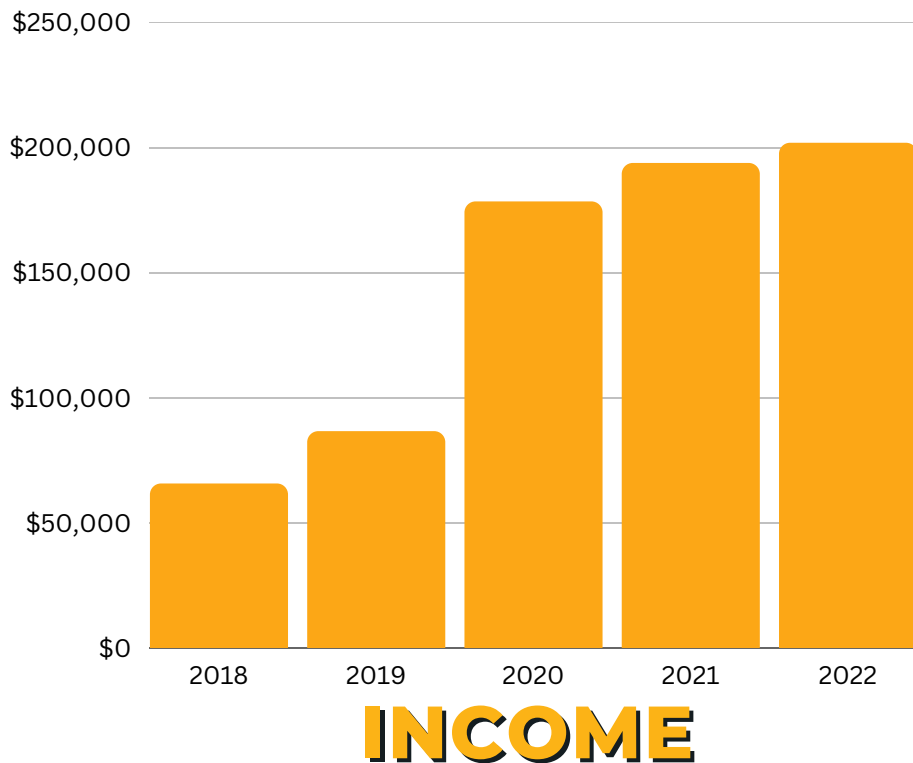
# 2022 GOLF COURSE REPORT



Since 1929 Round Lake Golf Course has been serving the Loudonville and Mohican area . Round Lake Golf Course is a 9 hole par 36 public golf course. In 2015 Round Lake Christian Camp took over the golf course to secure and invest in bordering land, use the facilities for community outreach, and make the golf course profitable to aid in funding the camp.

Since 2015, Round Lake Golf Course has continued to grow and has become profitable. Every year these golf course profits come back to the camp helping aid in our mission! During the week there are three leagues, a Monday night Senior League, a Wednesday night Fall

league. Round Lake Golf Course has developed its own donor base from people in the community. Take a look at the Golf Course Financial Reports on the next page! \$18,884 was donated from people in the community for course improvements, machinery, irrigation projects and more! Next time you visit the camp, ask for a tour of the golf course! Or better yet, bring your clubs!!!





# Round Lake Christian Camp

## Income/Expense Report

January - December 2022

Income	
4000 Donations	
4030 Missions	
4040 Other Income	
4050 Private Retreats	
4070 Store (Snack Shack)	
4080 Tuition	
<b>Total Income</b>	<b>TOTAL</b>
Cost of Goods Sold	
<b>GROSS PROFIT</b>	455,365.82
Expenses	38,605.76
6000 Bank Charges & Fees	66,218.25
6010 Camps-Retreats	320,711.27
6020 Food Service	29,261.66
6030 Insurance	437,597.26
6040 Interest Paid	\$1,347,760.02
6060 Maintenance & Facilities	\$18,633.72
6100 Office and Admin	\$1,329,126.30
6300 Payroll Expenses	
6400 Projects	14,049.52
6500 Property Tax	93,962.57
6550 Sales Tax Expense	147,503.87
6700 Utilities	129,165.69
6800 Cars, Trucks, Tractors, Carts	13,319.35
	73,956.17
	39,981.90
	438,139.48
	17,711.38
	12,834.61
<b>Total Expenses</b>	1,378.08
<b>NET OPERATING INCOME</b>	150,353.81
Other Income	34,124.16
Other Expenses	\$1,166,480.59
<b>NET OTHER INCOME</b>	\$162,645.71
<b>NET INCOME</b>	\$828.36
	\$-47.36
	\$781.00
	\$163,426.71

### Note

2022 Principal Paid: \$14,128.20

2022 Loan Interest: \$12,907.56

Loan Balance as of 1/1/2023: \$347,710.46

Loan Balance as of 1/1/2022: \$361,426.87

# Round Lake Golf Course

## Income and Expense

January - December 2022

	TOTAL
Income	
4000 Donations	18,884.00
4020 Golf Course	175,372.80
<b>Total Income</b>	<b>\$194,256.80</b>
Cost of Goods Sold	<b>\$8,775.12</b>
GROSS PROFIT	<b>\$185,481.68</b>
Expenses	
6000 Bank Charges & Fees	3,029.82
6020 Food Service	<b>109.60</b>
6030 Insurance	
6030-3 Property	1,900.00
<b>Total 6030 Insurance</b>	<b>1,900.00</b>
6060 Maintenance & Facilities	<b>28,790.01</b>
6100 Office and Admin	<b>1,422.89</b>
6300 Payroll Expenses	
6320 Taxes	5,950.61
6340 Wages	77,785.78
<b>Total 6300 Payroll Expenses</b>	<b>83,736.39</b>
6400 Projects	<b>19,636.88</b>
6500 Property Tax	3,527.92
6550 Sales Tax Expense	3,677.79
6700 Utilities	<b>9,186.68</b>
6800 Cars, Trucks, Tractors, Carts	
6810 Gas And Fuel	5,955.41
6810-2 Gasoline Fuel	468.45
6810-3 Offsite Fuel	<b>6,423.86</b>
<b>Total 6810 Gas And Fuel</b>	
6830 Vehicle Rent/Lease	
6830-1 Golf Carts	15,120.00
6830-2 Vehicles	229.27
<b>Total 6830 Vehicle Rent/Lease</b>	<b>15,349.27</b>
6840 Vehicle Repairs	3,182.81
<b>Total 6800 Cars, Trucks, Tractors, Carts</b>	<b>24,955.94</b>
<b>Total Expenses</b>	<b>\$179,973.92</b>
NET OPERATING INCOME	<b>\$5,507.76</b>
Other Income	<b>\$36.68</b>
Other Expenses	<b>\$450.00</b>
NET OTHER INCOME	<b>\$ -413.32</b>
NET INCOME	<b>\$5,094.44</b>