

Bambi Lake Retreat Center
Statement of Activities - Summarized
Multi Year

	Year Ending 12/31/2018 <small>Actual</small>	Year Ending 12/31/2019 <small>Actual</small>	Year Ending 12/31/2020 <small>Actual</small>	Year Ending 12/31/2021 <small>Actual</small>	Year Ending 12/31/2022 <small>Actual</small>	Year To Date 08/15/2023 <small>Actual</small>	Multi-Yr Total
Revenue	309,623	264,806	116,837	232,834	308,730	233,261	1,232,830
Expenses (Cash)							
Personnel Expenses	230,934	225,099	130,254	158,463	192,233	144,930	936,984
Operating Expenses	355,862	296,744	208,127	233,801	304,486	188,802	1,399,019
Repairs/Maintenance/Capital Expenses	67,768	42,434	15,018	145,724	89,811	105,484	360,755
Total Expenses (Cash)	<u>654,564</u>	<u>564,277</u>	<u>353,399</u>	<u>537,988</u>	<u>586,530</u>	<u>439,216</u>	<u>2,696,758</u>
Net Cash Flow Surplus (Deficit)	<u>(344,941)</u>	<u>(299,471)</u>	<u>(236,562)</u>	<u>(305,154)</u>	<u>(277,800)</u>	<u>(205,955)</u>	<u>(1,463,928)</u>