

WOLF LODGE CAMPGROUND & RV PARK

UPDATED 10/04/2021

<u>INCOME</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Annuual Rent	\$ 300	\$ 500	\$ 500
Extra Vehicle & Dump	\$ 3,381	\$ 4,160	\$ 4,260
Gift Certificate		\$ 50	
Good Sam Memberships	\$ 1,273	\$ 1,993	\$ 1,566
Laundry Coin	\$ 4,010	\$ 3,324	\$ 5,367
Lodging Sales	\$ 311,092	\$ 342,284	\$ 404,253
Pet Fee - Cabin			\$ 760
Rentals - Bayliner & Pontoon	\$ 1,730	\$ 7,515	\$ 13,120
Rentals - Other	\$ 5,299	\$ 8,403	\$ 9,476
Silverwood Sales	\$ 3,173		
Store Sales - Firewood	\$ 5,478	\$ 8,826	\$ 4,073
Store Sales - Food and Supplies	\$ 16,079	\$ 23,180	\$ 23,160
Store Sales - Gourds & Crosses	\$ 620	\$ 280	\$ 155
Store Sales - Ice	\$ 3,726	\$ 5,488	\$ 5,208
Vending Machines	\$ 445	\$ 200	\$ 457
TOTAL GROSS INCOME			
	\$ 356,606	\$ 406,203	\$ 472,355
<u>COST OF GOODS</u>			
Handmade Items Mary		\$ 252	
Merchant Account Fees	\$ 9,403	\$ 10,665	\$ 11,718
Firewood	\$ 1,230	\$ 2,631	
Food & Supplies	\$ 7,029	\$ 11,777	\$ 9,574
Ice	\$ 1,906	\$ 3,240	\$ 2,927
Souvenir Items	\$ 1,801	\$ 2,500	\$ 2,500
Reservation System	\$ 4,308	\$ 4,667	\$ 3,231
Silverwood Tickets	\$ 3,496		
TOTAL COST OF GOODS	\$ 29,173	\$ 35,732	\$ 29,950
TOTAL ADJUSTED GROSS INCOME > >	\$ 327,433	\$ 370,471	\$ 442,405

EXPENSES

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Advertising & Marketing	\$ 6,641	\$ 7,178	\$ 6,584
Automobile - Fuel	\$ 98	\$ 83	\$ 839
Bank & Credit Card Charge	\$ 80	\$ 1	\$ 71
Dues & Subscriptions	\$ 798	\$ 114	\$ 289
Equipment Rental	\$ 1,010	\$ 11	\$ 11
General Supplies	\$ 2,284	\$ 1,707	\$ 1,500
Insurance - Flood	\$ 2,754	\$ 2,755	\$ 2,881
Insurance - Liability	\$ 3,072	\$ 3,372	\$ 7,112
Insurance - Vehicle	\$ 293	\$ 664	\$ 560
Insurance - Workers Comp	\$ 1,789	\$ 2,219	\$ 3,935
Membership Fees	\$ 933	\$ 1,173	\$ 896
License, Permits and Lodge Tax			
Office Supplies	\$ 2,558	\$ 3,108	\$ 5,991
Payroll - Salary & Wages	\$ 58,035	\$ 66,681	\$ 76,632
Payroll EE	\$ 9,984	\$ 7,245	\$ 6,311
Payroll ER	\$ 2,486	\$ 5,994	\$ 4,921
Payroll Service Fee	\$ 1,514	\$ 1,008	\$ 1,135
Porta Potties	\$ 2,063	\$ 2,622	\$ 2,862
Professional Fees		\$ 125	\$ 1,482
Property Tax	\$ 3,938	\$ 5,152	\$ 1,736
Repair & Maintenance	\$ 20,000	\$ 20,000	\$ 20,000
Supplies - General	\$ 18,136	\$ 16,940	\$ 17,403
Utilities: Septic/Sewer (pumping)	\$ 6,000	\$ 6,303	\$ 6,607
Utilities: Electricity	\$ 9,780	\$ 12,084	\$ 11,992
Utilities: Garbage	\$ 3,633	\$ 4,121	\$ 2,843
Utilities: Internet	\$ 2,360	\$ 1,525	\$ 2,329
Utilities: Telephone	\$ 1,250	\$ 1,230	\$ 1,295
Utilities: Propane	\$ 1,248	\$ 1,061	\$ 1,337
TOTAL EXPENSES > > > >	\$ 162,737	\$ 174,476	\$ 189,554
*some expenses are estimates based on owners records and statements			
NET OPERATING INCOME > >	\$ 164,696	\$ 195,995	\$ 252,851