

# Camp Hendon

## Statement of Activity Comparison

October 1, 2023 - March 22, 2024

	TOTAL	
	OCT 1, 2023 - MAR 22, 2024	OCT 1, 2022 - MAR 22, 2023 (PY)
<b>Revenue</b>		
4010 Grant Income		99,361.42
4011 Restricted	29,153.00	15,000.00
4012 Unrestricted	5,100.00	
<b>Total 4010 Grant Income</b>	<b>34,253.00</b>	<b>114,361.42</b>
<b>4100 Contributions</b>		
4110 Major Donor Contributions	1,872.72	525.00
4120 Individual Contributions	16,753.54	26,718.87
Undesignated (old account)		0.00
<b>Total 4120 Individual Contributions</b>	<b>16,753.54</b>	<b>26,718.87</b>
4130 Board of Directors	595.74	338.44
<b>Total 4100 Contributions</b>	<b>19,222.00</b>	<b>27,582.31</b>
<b>4200 Program Income</b>		
4200 Program Income	-178.21	
4210 Summer Camp	11,014.14	12,954.05
4215 Session 2	2,150.00	
4220 Teen Camp	1,270.00	
4240 Bring-a-Buddy Camp		723.68
<b>Total 4200 Program Income</b>	<b>14,255.93</b>	<b>13,677.73</b>
<b>4300 Fundraising Income</b>		
4300 Fundraising Income		118.50
4310 DAM/WDD/GT	3,923.50	10,221.44
4320 Sustainers		232.50
4340 Facebook Birthday Fundraisers	427.52	2,130.00
4370 Other Fundraising Income	0.08	380.68
4380 Special Events	11,347.00	3,500.00
<b>Total 4300 Fundraising Income</b>	<b>15,698.10</b>	<b>16,583.12</b>
4400 Corporate Contributions & Sponsorships		1,500.00
<b>Total Revenue</b>	<b>\$83,429.03</b>	<b>\$173,704.58</b>
<b>GROSS PROFIT</b>	<b>\$83,429.03</b>	<b>\$173,704.58</b>
<b>Expenditures</b>		
5100 GeneralProgram Expense		250.00
5105 Facilities & Lodging	45,467.99	20,047.08
5110 Volunteer Expenses	125.96	3,073.86
5115 Food & Beverage	190.42	543.20
5120 Program Activity Supplies	202.52	2,437.32
5125 Camper Management System	3,100.00	3,050.00
5130 General Supplies	1,683.70	
5135 Equipment	289.86	
5140 Medical Supplies		251.45

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5145 Printing & Postage		224.00
5150 Dues, Accreditation, & Training		185.00
5160 Marketing & Promotions	1,452.86	5,802.35
5165 Registration Processing Fees	1,085.00	1,238.69
5170 Transportation	24.01	1,138.88
<b>Total 5100 General Program Expense</b>	<b>53,622.32</b>	<b>38,241.83</b>
5200 Teen Camp		
5205 Cost of Labor	1,152.00	
<b>Total 5200 Teen Camp</b>	<b>1,152.00</b>	
5300 Family Camp		
5305 Facilities and Lodging	1,152.00	
<b>Total 5300 Family Camp</b>	<b>1,152.00</b>	
5400 S1 - Session 1		
5405 S1 - Facilities and Lodging	12,500.00	
<b>Total 5400 S1 - Session 1</b>	<b>12,500.00</b>	
5700 Misc - Other Camps		
5730 Misc - General Supplies	57.33	
<b>Total 5700 Misc - Other Camps</b>	<b>57.33</b>	
6000 Fundraising Expense		
6110 Fundraising Campaigns		1,673.38
6120 Events	117.30	750.00
6130 Donor Stewardship		79.25
6140 Donor Management System	486.00	
6170 Donation Processing Fees	75.30	1.02
<b>Total 6000 Fundraising Expense</b>	<b>678.60</b>	<b>2,503.65</b>
7000 General Administrative Expense		22.93
7100 Payroll		
7110 Payroll Wages	41,539.81	55,727.73
7180 Payroll Processing Fees	1,361.19	406.37
7190 Payroll Taxes	20,266.12	2,891.25
<b>Total 7100 Payroll</b>	<b>63,167.12</b>	<b>59,025.35</b>
7200 Benefits Expense	240.00	300.00
7210 Healthcare Reimbursement	527.65	1,138.88
7220 Cell Phone Reimbursement		626.90
7230 Toll Reimbursement		281.52
7240 Mileage Reimbursement		51.65
7250 Working Meals		5.88
7260 Staff Logo Apparel	59.56	
<b>Total 7200 Benefits Expense</b>	<b>827.21</b>	<b>2,404.83</b>

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7300 Professional Services		
7310 Bookkeeping Expense	16,600.00	3,125.00
7340 Other Outsourced Services		1,075.00
<b>Total 7300 Professional Services</b>	<b>16,600.00</b>	<b>4,200.00</b>
7400 Facilities		
7410 Rent	4,959.86	6,472.58
7420 Office Supplies	399.02	129.00
7430 Print & Postage	234.00	433.08
7440 Hardware & Equipment	25.38	7.55
7460 Phone		130.52
<b>Total 7400 Facilities</b>	<b>5,618.26</b>	<b>7,172.73</b>
7500 Professional Development		
7510 Registration Fees	1,045.00	4,620.00
7520 Lodging & Transportation	9,713.79	3,194.20
7530 Food/Beverage	3,115.88	517.47
7540 Membership Dues		280.00
<b>Total 7500 Professional Development</b>	<b>13,874.67</b>	<b>8,611.67</b>
7600 Insurance	2,586.40	
7610 Workers' Comp		710.08
7635 Cyber Liability		2,668.14
<b>Total 7600 Insurance</b>	<b>2,586.40</b>	<b>3,378.22</b>
7700 Apps & Services	1,788.67	1,705.73
7800 BOD Expenses	111.63	
7820 Other Board Expenses		308.93
<b>Total 7800 BOD Expenses</b>	<b>111.63</b>	<b>308.93</b>
7900 Other Expenses	7,292.80	3,740.62
7910 Payment Processing Fees		152.00
7920 Taxes & Licenses	26.49	
7930 Bank Fees		9.09
<b>Total 7900 Other Expenses</b>	<b>7,319.29</b>	<b>3,901.71</b>
<b>Total 7000 General Administrative Expense</b>	<b>111,893.25</b>	<b>90,732.10</b>
<b>Total Expenditures</b>	<b>\$181,055.50</b>	<b>\$131,477.58</b>
NET OPERATING REVENUE	<b>\$ -97,626.47</b>	<b>\$42,227.00</b>
Other Revenue		
4500 Other Revenue		
4510 Other Income		5,219.00
4520 Interest Earned	0.34	0.51

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4530 Purchase Rewards	930.49	226.66
<b>Total 4500 Other Revenue</b>	<b>930.83</b>	<b>5,446.17</b>
<b>Total Other Revenue</b>	<b>\$930.83</b>	<b>\$5,446.17</b>
NET OTHER REVENUE	<b>\$930.83</b>	<b>\$5,446.17</b>
NET REVENUE	<b>\$ -96,695.64</b>	<b>\$47,673.17</b>