

Camp Hendon

Statement of Activity Comparison

October 2023 - April 2024

	TOTAL		
	OCT 2023 - APR 2024	OCT 2022 - APR 2023 (PY)	CHANGE
Revenue			
4010 Grant Income		99,361.42	-99,361.42
4011 Restricted	29,153.00	15,000.00	14,153.00
4012 Unrestricted	15,000.00		15,000.00
Total 4010 Grant Income	44,153.00	114,361.42	-70,208.42
4100 Contributions	37,234.47	45,743.85	-8,509.38
4200 Program Income	20,783.66	23,176.49	-2,392.83
4300 Fundraising Income	18,150.99	16,695.13	1,455.86
4400 Corporate Contributions & Sponsorships		1,500.00	-1,500.00
Total Revenue	\$120,322.12	\$201,476.89	\$ -81,154.77
GROSS PROFIT	\$120,322.12	\$201,476.89	\$ -81,154.77
Expenditures			
5100 GeneralProgram Expense		3,972.50	-3,972.50
5105 Facilities & Lodging	60,346.99	20,047.08	40,299.91
5110 Volunteer Expenses	147.51	3,079.21	-2,931.70
5115 Food & Beverage	3,144.80	543.20	2,601.60
5120 Program Activity Supplies	503.55	2,437.32	-1,933.77
5125 Camper Management System	3,100.00	3,050.00	50.00
5130 General Supplies	3,275.46		3,275.46
5135 Equipment	289.86		289.86
5140 Medical Supplies		251.45	-251.45
5145 Printing & Postage		224.00	-224.00
5150 Dues, Accreditation, & Training	2,335.00	185.00	2,150.00
5160 Marketing & Promotions	1,968.20	5,802.35	-3,834.15
5165 Registration Processing Fees	1,150.11	1,125.71	24.40
5170 Transportation	24.01	1,138.88	-1,114.87
Total 5100 GeneralProgram Expense	76,285.49	41,856.70	34,428.79
6000 Fundraising Expense	1,357.06	2,610.33	-1,253.27
7000 General Administrative Expense	119,774.89	112,272.65	7,502.24
Investment Fees	1,231.31	1,193.96	37.35
Total Expenditures	\$198,648.75	\$157,933.64	\$40,715.11
NET OPERATING REVENUE	\$ -78,326.63	\$43,543.25	\$ -121,869.88
Other Revenue	\$3,618.69	\$8,002.43	\$ -4,383.74
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NET REVENUE	\$ -74,707.94	\$51,545.68	\$ -126,253.62