

# Q3 Financials

## 2013



Completing our camps for the year, securing our board retreat data, and planning our 13<sup>th</sup> year of operations has guided us towards our fourth quarter with strength and stability. Thanks to all our campers this year and can't wait to see you next season!

August Camp Family!!!



With 80+ campers at August Camp 2013, you've helped us rock the socks off our entire year. Thanks to T Bar M and Cooper Farm for hosting our organization along with all of the support from families and partnerships. As we close in on our fiscal year, we are about \$5,000 short on our fundraising, but have saved over \$4,000 in expenses thanks to wonderful volunteers and partnership discounts! Can you help find the last \$5000 to advance us into a healthy 2014???

### CAMP LIFE FINANCIAL INFORMATION as of 10/31/13

		2013 Budget	2013 Actual
<b>PROJECTED FUTURE UNFUNDED LIABILITIES</b>			
Projected Expenses		\$ 25,100	\$ 21,067
Desired Reserve Balance @	6 mos. Current Year Budgeted Expenses	\$ 12,550	
LESS: Prior Year Surplus Reserves		\$ 5,407	
<b>Unfunded Liabilities (Donations Needed)</b>		<b>\$ 32,243</b>	
In-Kind	10% Estimated	\$ 3,224	\$ 403
Cash		\$ 29,019	\$ 26,611
<b>SOURCES AND USES OF FUNDS</b>			
<b>Sources:</b>			
Cash Reserves (Beginning of Year Cash Balance)		\$ 5,407	\$ 5,407
In-Kind Donations		\$ 3,635	\$ 403
Cash Donations		\$ 32,717	\$ 26,611
<b>Total Sources</b>		<b>\$ 41,759</b>	<b>\$ 32,421</b>
<b>Uses:</b>			
Overhead		\$ 2,600	\$ 2,376
Operations		\$ 22,500	\$ 18,691
Cash Reserves (End of Year Cash Balance)		\$ 16,659	\$ 11,354
<b>Total Uses</b>		<b>\$ 41,759</b>	<b>\$ 32,018</b>