

CAMP LIFE FINANCIAL INFORMATION as of 3/31/13

	2010 Actual	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual
Projected Expenses	\$ 25,712	\$ 33,572	\$ 32,100	\$ 26,809	\$ 25,100	\$ 2,471
Desired Reserve Balance @ 6 mos. Current Year Budgeted Expenses			\$ 16,050		\$ 12,550	
LESS: Prior Year Surplus Reserves			\$ 20,564		\$ 5,407	
Unfunded Liabilities (Donations Needed)			\$ 27,586		\$ 32,243	
In-Kind 10% Estimated	\$ 2,021	\$ 6,451	\$ 2,759	\$ 1,403	\$ 3,224	\$ -
Cash	\$ 27,618	\$ 32,241	\$ 24,828	\$ 14,762	\$ 29,019	\$ 20,954

SOURCES AND USES OF FUNDS

Sources:						
Cash Reserves (Beginning of Year Cash Balance)	\$ 5,110	\$ 8,993	\$ 20,564	\$ 16,051	\$ 5,407	\$ 5,407
In-Kind Donations	\$ 2,021	\$ 6,451	\$ 2,759	\$ 1,403	\$ 3,635	\$ -
Cash Donations	\$ 27,618	\$ 32,241	\$ 24,828	\$ 14,762	\$ 32,717	\$ 20,954
Total Sources	\$ 34,749	\$ 47,685	\$ 48,151	\$ 32,216	\$ 41,759	\$ 26,361
Uses:						
Overhead	\$ 1,969	\$ 1,873	\$ 5,150	\$ 1,793	\$ 2,600	\$ 159
Operations	\$ 21,766	\$ 25,248	\$ 26,950	\$ 25,016	\$ 22,500	\$ 2,313
Cash Reserves (End of Year Cash Balance)	\$ 8,993	\$ 20,564	\$ 16,051	\$ 5,407	\$ 16,659	\$ 23,890
Total Uses	\$ 32,728	\$ 47,685	\$ 48,151	\$ 32,216	\$ 41,759	\$ 26,361

CHANGE IN RESERVES

	Total Annual # of Campers	100	145	180	135	150	0
REVENUE:							
In-Kind Donations		\$ 2,021	\$ 6,451	\$ 2,759	\$ 1,403	\$ 3,224	\$ -
Cash Donations		\$ 27,618	\$ 32,241	\$ 24,828	\$ 14,762	\$ 29,019	\$ 20,954
TOTAL REVENUE		\$ 29,639	\$ 38,692	\$ 27,586	\$ 16,165	\$ 32,243	\$ 20,954

EXPENSES:

OVERHEAD:							
Marketing		\$ 544	\$ 579	\$ 2,000	\$ 619	\$ 1,000	\$ -
Storage		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banking/Treasury		\$ 125	\$ 125	\$ 300	\$ 86	\$ 100	\$ -
Board Insurance		\$ 950	\$ 879	\$ 1,000	\$ 934	\$ 1,000	\$ -
Office Supplies		\$ 150	\$ 90	\$ 350	\$ -	\$ 300	\$ -
Printing/Shipping		\$ 200	\$ 200	\$ 500	\$ 154	\$ 200	\$ 159
Camp Equipment		\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Total Overhead Expense		\$ 1,969	\$ 1,873	\$ 5,150	\$ 1,793	\$ 2,600	\$ 159

OPERATIONS:						
Retreat Cost for Campers	\$ -	\$ 8,858	\$ 8,100	\$ 7,020	\$ 6,000	\$ 2,313
Liability Insurance	\$ -	\$ 598	\$ 600	\$ 300	\$ 500	\$ -
Counselor Training/Housing Cost	\$ -	\$ 7,291	\$ 8,250	\$ 7,580	\$ 6,000	\$ -
T-shirts/Campaign	\$ -	\$ 1,668	\$ 3,000	\$ 1,701	\$ 2,000	\$ -
Crafts, activities, campfire	\$ -	\$ 1,676	\$ 3,000	\$ 4,962	\$ 5,000	\$ -
Rentals/operation equipment	\$ -	\$ 3,357	\$ 1,600	\$ 3,453	\$ 2,000	\$ -
Adult Camper Activities	\$ -	\$ 1,800	\$ 2,400	\$ -	\$ 1,000	\$ -
Total Operations Expense	\$ 21,766	\$ 25,248	\$ 26,950	\$ 25,016	\$ 22,500	\$ 2,313
TOTAL EXPENSES	\$ 23,735	\$ 27,121	\$ 32,100	\$ 26,809	\$ 25,100	\$ 2,471
INCREASE/(DECREASE) IN RESERVES	\$ 5,904	\$ 11,571	\$ (4,514)	\$ (10,644)	\$ 7,143	\$ 18,483

PER CAMPER/EVENT COSTS

Operation Expenses per camper	\$ 218	\$ 174	\$ 150	\$ 185	\$ 150	#DIV/0!
Overhead per camper	\$ 20	\$ 13	\$ 29	\$ 13	\$ 17	#DIV/0!
Total Expenses per camper	\$ 237	\$ 187	\$ 178	\$ 199	\$ 167	#DIV/0!
Operation Expenses per event	\$ 7,255	\$ 8,416	\$ 8,983	\$ 8,339	\$ 11,250	\$ 1,156
Overhead per event	\$ 656	\$ 624	\$ 1,717	\$ 598	\$ 1,300	\$ 79
Total Expenses per event	\$ 7,912	\$ 9,040	\$ 10,700	\$ 8,936	\$ 12,550	\$ 1,236
Operations as a % of Total Expenses	92%	93%	84%	93%	90%	94%
Overhead as a % of Total Expenses	8%	7%	16%	7%	10%	6%

EXPENSES BY CAMP

	# of campers	100	60	62	75	0
May Camp Operations Expenses:						
Retreat Cost for Campers		\$ 557	\$ 2,700	\$ 2,790	\$ 3,000	\$ 2,313
Liability Insurance			\$ 200	\$ 100	\$ 250	\$ -
Counselor Training/Housing Cost		\$ 91	\$ 2,750	\$ 3,068	\$ 3,000	\$ -
T-shirts/Campaign		\$ 350	\$ 1,000	\$ 593	\$ 1,000	\$ -
Crafts, activities, campfire		\$ 360	\$ 1,000	\$ 3,159	\$ 2,500	\$ -
Rentals/operation equipment		\$ 995	\$ 300	\$ 610	\$ 1,000	\$ -
Adult Camper Activities		\$ 400	\$ 800	\$ -	\$ 500	\$ -
May Camp Overhead Expense Allocation (Total Overhead/# of Camps)		\$ 624	\$ 1,717	\$ 598	\$ 1,300	\$ 79
Total May Camp Expenses		\$ 3,377	\$ 10,467	\$ 10,918	\$ 12,550	\$ 2,392
Expense per camper		\$ 34	\$ 174	\$ 176	\$ 167	#DIV/0!
# of campers		38	60	54	75	0

August Camp Expenses:

Retreat Cost for Campers	\$ 5,941	\$ 2,700	\$ 2,430	\$ 3,000	\$ -
Liability Insurance	\$ 498	\$ 200	\$ 100	\$ 250	\$ -
Counselor Training/Housing Cost	\$ 4,942	\$ 2,750	\$ 2,712	\$ 3,000	\$ -
T-shirts/Campaign	\$ 602	\$ 1,000	\$ 571	\$ 1,000	\$ -
Crafts, activities, campfire	\$ 482	\$ 1,000	\$ 1,749	\$ 2,500	\$ -
Rentals/operation equipment	\$ 2,030	\$ 1,000	\$ 610	\$ 1,000	\$ -
Adult Camper Activities	\$ 800	\$ 800	\$ -	\$ 500	\$ -
August Camp Overhead Expense Allocation (Total Overhead/# of Camps)	\$ 624	\$ 1,717	\$ 598	\$ 1,300	\$ 79
Total August Camp Expenses	\$ 15,920	\$ 11,167	\$ 8,770	\$ 12,550	\$ 79
Expense per camper	\$ 419	\$ 186	\$ 162	\$ 167	#DIV/0!

of campers

48 60 19 0 0

November Camp Expenses:

Retreat Cost for Campers	\$ 2,360	\$ 2,700	\$ 1,800	\$ -	\$ -
Liability Insurance	\$ 100	\$ 200	\$ 100	\$ -	\$ -
Counselor Training/Housing Cost	\$ 2,258	\$ 2,750	\$ 1,800	\$ -	\$ -
T-shirts/Campaign	\$ 716	\$ 1,000	\$ 537	\$ -	\$ -
Crafts, activities, campfire	\$ 834	\$ 1,000	\$ 54	\$ -	\$ -
Rentals/operation equipment	\$ 331	\$ 300	\$ 2,233	\$ -	\$ -
Adult Camper Activities	\$ 600	\$ 800	\$ -	\$ -	\$ -
November Camp Overhead Expense Allocation (Total Overhead/# of Camps)	\$ 624	\$ 1,717	\$ 598	\$ -	\$ -
Total November Camp Expenses	\$ 7,824	\$ 10,467	\$ 7,122	\$ -	\$ -
Expense per camper	\$ 163	\$ 174	\$ 375	#DIV/0!	#DIV/0!

TOTAL ANNUAL CAMP EXPENSES

\$ 27,121 \$ 32,100 \$ 26,809 \$ 25,100 \$ 2,471