

Brethren Leadership Foundation, Inc. DBA Camp Colorado, Inc
Profit & Loss Budget Performance
December 2019

	<u>Dec 19</u>	<u>Jan - Dec 19</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Notes</u>
Ordinary Income/Expense						
Income						
Brethren Camp Registrations						
110 Pre Junior Registration	0.00	4,210.00	4,625.00	-415.00	91.03%	
120 Junior Camp Registration	0.00	6,622.50	4,875.00	1,747.50	135.85%	
130 Junior High Registration	0.00	2,972.50	5,125.00	-2,152.50	58.0%	
140 Senior High Registration	0.00	8,955.00	7,700.00	1,255.00	116.3%	
Total Brethren Camp Registrations	0.00	22,760.00	22,325.00	435.00	101.95%	
Investments						
Investment Income	1,897.84	23,285.78	0.00	23,285.78	100.0%	
Total Investments	1,897.84	23,285.78	0.00	23,285.78	100.0%	
Other Camp Income						
Camp Rentals Income	0.00	30,680.00	32,000.00	-1,320.00	95.88%	
Camp Store Sales	0.00	2,210.00	2,500.00	-290.00	88.4%	
Donations	5,984.39	17,066.50	14,000.00	3,066.50	121.9%	
Miscellaneous Revenue	0.00	317.41	200.00	117.41	158.71%	
Western Plains Dist Support	0.00	14,500.00	14,000.00	500.00	103.57%	
Total Other Camp Income	5,984.39	64,773.91	62,700.00	2,073.91	103.31%	
Total Income	7,882.23	110,819.69	85,025.00	25,794.69	130.34%	
Gross Profit	7,882.23	110,819.69	85,025.00	25,794.69	130.34%	
Expense						
210 Pre Junior Camp Expenses						
211 Camp Staff Stipends	0.00	2,950.00	2,700.00	250.00	109.26%	
212 Food	0.00	809.44	1,500.00	-690.56	53.96%	
214 Mileage Reimbursements	0.00	1,127.32	1,000.00	127.32	112.73%	
215 Crafts and Supplies	0.00	0.00	200.00	-200.00	0.0%	
Total 210 Pre Junior Camp Expenses	0.00	4,886.76	5,400.00	-513.24	90.5%	
220 Junior Camp Expenses						

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221 Camp Staff Stipends	0.00	2,250.00	2,200.00	50.00	102.27%	
222 Food	0.00	1,781.33	1,400.00	381.33	127.24%	
224 Mileage Reimbursements	0.00	669.32	1,000.00	-330.68	66.93%	
225 Crafts and Supplies	0.00	51.28	200.00	-148.72	25.64%	
Total 220 Junior Camp Expenses	0.00	4,751.93	4,800.00	-48.07	99.0%	
230 Junior High Camp Expenses						
231 Camp Staff Stipends	0.00	1,550.00	2,400.00	-850.00	64.58%	
232 Food	0.00	1,084.03	1,500.00	-415.97	72.27%	
234 Mileage Reimbursements	0.00	1,215.74	1,000.00	215.74	121.57%	
235 Crafts and Supplies	0.00	0.00	100.00	-100.00	0.0%	
Total 230 Junior High Camp Expenses	0.00	3,849.77	5,000.00	-1,150.23	77.0%	
240 Senior High Camp Expenses						
241 Camp Staff Stipends	0.00	2,400.00	2,600.00	-200.00	92.31%	
242 Food	0.00	2,508.67	2,500.00	8.67	100.35%	
244 Mileage Reimbursements	0.00	1,085.00	1,000.00	85.00	108.5%	
245 Crafts and Supplies	0.00	0.00	100.00	-100.00	0.0%	
Total 240 Senior High Camp Expenses	0.00	5,993.67	6,200.00	-206.33	96.67%	
310 Work Camp Expenses						
312 Work Camp Food	0.00	1,372.30	1,200.00	172.30	114.36%	
Total 310 Work Camp Expenses	0.00	1,372.30	1,200.00	172.30	114.36%	
320 Marketing and Promotion Exp						
321 Camper T-Shirts	0.00	1,494.20	1,500.00	-5.80	99.61%	
322 Website Design and Maint	0.00	45.98	100.00	-54.02	45.98%	
323 Advertising	0.00	300.00	200.00	100.00	150.0%	
Total 320 Marketing and Promotion Exp	0.00	1,840.18	1,800.00	40.18	102.23%	
330 Program Supplies						
331 Paper and Cleaner Supplies	0.00	971.93	1,200.00	-228.07	80.99%	
332 Medical Supplies	0.00	165.54	100.00	65.54	165.54%	
333 Recreation Equipment	0.00	3.68	400.00	-396.32	0.92%	
334 Camp Store Inventory	0.00	2,726.25	2,500.00	226.25	109.05%	
335 Home goods and supplies	0.00	172.90	500.00	-327.10	34.58%	
Total 330 Program Supplies	0.00	4,040.30	4,700.00	-659.70	85.96%	

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340 Equipment and Maintenance						
341 Vehicle Fuel	0.00	556.10	350.00	206.10	158.89%	
342 Vehicle Maintenance	0.00	1,126.88	3,500.00	-2,373.12	32.2%	
343 Vehicle Registration	0.00	165.96	300.00	-134.04	55.32%	
344 Vehicle Insurance	0.00	1,093.00	1,100.00	-7.00	99.36%	
345 Equipment Purchase	0.00	3,088.30	2,500.00	588.30	123.53%	
346 Equipment Maintenance	0.00	1,213.07	1,500.00	-286.93	80.87%	
347 Building and Grounds Maint	0.00	5,787.49	8,500.00	-2,712.51	68.09%	
Total 340 Equipment and Maintenance	0.00	13,030.80	17,750.00	-4,719.20	73.41%	
350 Utility Expense						
351 Electrical	82.34	2,687.91	3,000.00	-312.09	89.6%	
352 Propane	0.00	827.78	1,000.00	-172.22	82.78%	
353 Communications	174.82	2,241.44	2,000.00	241.44	112.07%	
354 Sewer	0.00	0.00	1,500.00	-1,500.00	0.0%	
355 Trash	0.00	1,900.00	2,500.00	-600.00	76.0%	
356 Water Operator	100.00	2,988.45	2,800.00	188.45	106.73%	
Total 350 Utility Expense	357.16	10,645.58	12,800.00	-2,154.42	83.17%	
360 Staffing Expenses						
361 Camp Manager Payroll	0.00	0.00	6,500.00	-6,500.00	0.0%	
363 Child Care Supervisor	0.00	900.00	900.00	0.00	100.0%	
365 Staff Food	0.00	0.00	200.00	-200.00	0.0%	
366 Travel	0.00	1,393.36	375.00	1,018.36	371.56%	
368 Workers Compensation Ins	204.75	850.50	900.00	-49.50	94.5%	
369 Payroll Taxes	0.00	0.00	0.00	0.00	0.0%	
Total 360 Staffing Expenses	204.75	3,143.86	8,875.00	-5,731.14	35.42%	
370 Administrative Expenses						
371 Liability Insurance	3,341.90	12,312.65	11,500.00	812.65	107.07%	
372 Legal, License, Report Fees	16.00	822.00	800.00	22.00	102.75%	
373 Memberships	0.00	200.00	100.00	100.00	200.0%	
374 Bank and Investment Fees	455.02	1,947.73	1,000.00	947.73	194.77%	
375 Sales Tax	0.00	93.67	100.00	-6.33	93.67%	
376 Inspection Fees	0.00	0.00	150.00	-150.00	0.0%	

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377 Board and Committee Exp	0.00	778.35	1,000.00	-221.65	77.84%	
378 Office Supplies	0.00	220.45	275.00	-54.55	80.16%	
379 Miscellaneous Expenses	0.00	520.00	350.00	170.00	148.57%	
Total 370 Administrative Expenses	3,812.92	16,894.85	15,275.00	1,619.85	110.61%	
Total Expense	4,374.83	70,450.00	83,800.00	-13,350.00	84.07%	
Net Ordinary Income	3,507.40	40,369.69	1,225.00	39,144.69	3,295.49%	
Net Income	3,507.40	40,369.69	1,225.00	39,144.69	3,295.49%	