

Company name: Camp Hendon
 Budget name: Budget_FY25_P&L
 Budget type: Profit and loss
 Period: FY 2025 (Oct 2024 - Sep 2025)

Consolidated

Accounts	Budget totals
Income	
4010 Grant Income	
4011 Restricted	\$75000.00
4012 Unrestricted	\$68000.00
Total 4010 Grant Income	\$143000.00
4100 Contributions	
4110 Major Donor Contributions	\$45000.00
4120 Individual Contributions	\$65000.00
Undesignated (old account)	
Total 4120 Individual Contributions	\$65000.00
4130 Board of Directors	\$10000.00
Securities	
Realized Gain/Loss on Investments	\$0.00
Stock	\$0.00
Unrealized gain on investments	
Total Securities	\$0.00
Total 4100 Contributions	\$120000.00
4200 Program Income	
4210 Summer Camp	\$56006.25
4215 Session 2	
4220 Teen Camp	\$3780.00
4230 Family Camp	\$6285.00
4240 Bring-a-Buddy Camp	\$3740.00
Total 4200 Program Income	\$69811.25
4300 Fundraising Income	
4310 DAM/WDD/GT	\$0.00
4320 Sustainers	
4340 Facebook Birthday Fundraisers	\$0.00
4350 KY Gives Day	\$0.00
4370 Other Fundraising Income	\$5000.00
4380 Special Events	\$22000.00
Total 4300 Fundraising Income	\$27000.00
4400 Corporate Contributions & Sponsorships	\$27000.00
4580 Camp Merchandise Sales	
4600 In-Kind Donation	
4610 In-Kind Medical Donations	
Total 4600 In-Kind Donation	\$0.00
4910 Uncategorized Revenue	
4911 Billable Expenditure Revenue	
Total 4910 Uncategorized Revenue	\$0.00
4920 Unapplied Cash Payment Revenue	
Sales of Product Revenue	
Total Income	\$386811.25
Cost of Goods Sold	
7997 Cost of Goods Sold	
Inventory Shrinkage	
Total Cost of Goods Sold	\$0.00
Expense	
5100 Summer Camp session 1 and 2	
5105 Facilities & Lodging	\$91042.80
5106 Facility Rental Tax	

Accounts	Budget totals
5110 Volunteer Expenses	\$9020.00
5115 Food & Beverage	\$6916.00
5120 Program Activity Supplies	\$7222.95
5125 Camper Management System	\$3100.00
5130 General Supplies	\$0.00
5135 Equipment	\$5100.00
5140 Medical Supplies	
5145 Printing & Postage	\$1500.00
5150 Dues, Accreditation, & Training	\$0.00
5160 Marketing & Promotions	\$4500.00
5165 Registration Processing Fees	\$1613.45
5170 Transportation	\$625.25
Total 5100 Summer Camp session 1 and 2	\$130640.45
5200 Teen Camp	
5205 Facilities & Lodging	
5215 Food and Beverage	
5230 General Supplies	
5260 Marketing and Promotions	
5265 Registration Processing Fees	
5270 Transportation	
Total 5200 Teen Camp	\$0.00
5300 Family Camp	
5305 Facilities and Lodging	
5315 Food and Beverage	
5330 General Supplies	
5360 Marketing and Promotion	
5365 Registration Processing Fees	
5370 Transportation	
Total 5300 Family Camp	\$0.00
5400 Bring A Buddy	
5405 Facilities and Lodging	
5415 Food and Beverage	
5420 Program Activity Supplies	
5430 General Supplies	
5440 Medical Supplies	
5460 Marketing and Promotion	
5465 Registration Processing Fees	
5470 Transportation	
Total 5400 Bring A Buddy	\$0.00
5500 Day Camps	
5505 Facilities and Lodging	
5515 Food and Beverage	
5520 Program Activity Supplies	
5530 General Supplies	
5540 Medical Supplies	
5560 Marketing and Promotion	
5565 Registration Processing Fees	
5570 Transportation	
Total 5500 Day Camps	\$0.00
5600 Misc/other	
5605 Facilities and Lodging	
5615 Food and Beverage	
5620 Program Activity Supplies	
5630 General Supplies	
5640 Medical Supplies	
5660 Marketing and Promotion	

Accounts	Budget totals
5665 Registration Processing Fees	
5670 Misc - Travel	
Total 5600 Misc/other	\$0.00
5700 Misc - Other Camps	
5705 Misc - Facilities and Lodging	
5715 Misc - Food and Beverage	
5720 Misc - Program Activity Supplies	
5730 Misc - General Supplies	
5740 Misc - Medical Supplies	
5760 Misc - Marketing and Promotion	
5765 Misc - Registration Processing Fees	
5770 Misc Camp- Transportation	
Total 5700 Misc - Other Camps	\$0.00
6000 Fundraising Expense	
6110 Fundraising Campaigns	\$2500.00
6120 Events	
6130 Donor Stewardship	\$750.00
6140 Donor Management System	\$1250.00
6150 Charitable Solicitation Fees	\$0.00
6160 Professional Development - Fundraising	\$0.00
6170 Donation Processing Fees	\$250.00
Total 6000 Fundraising Expense	\$4750.00
7000 General Administrative Expense	
7100 Payroll	
7110 Payroll Wages	\$161832.06
7120 Merit/CoL Increase	\$4730.47
7180 Payroll Processing Fees	\$700.00
7190 Payroll Taxes	\$12508.86
Total 7100 Payroll	\$179771.39
7200 Benefits Expense	
7210 Healthcare Reimbursement	\$12802.68
7220 Cell Phone Reimbursement	\$1680.12
7230 Toll Reimbursement	\$609.96
7240 Mileage Reimbursement	
7250 Working Meals	\$350.00
7260 Staff Logo Apparel	\$600.00
Total 7200 Benefits Expense	\$16042.76
7300 Professional Services	
7310 Bookkeeping Expense	\$8400.00
7320 Audit	\$8500.00
7330 Tax Preparation	\$1300.00
7340 Other Outsourced Services	
Total 7300 Professional Services	\$18200.00
7400 Facilities	
7410 Rent	\$19704.00
7420 Office Expenses	\$1250.00
7430 Print & Postage	\$2500.00
7440 Hardware & Equipment	\$500.00
7450 Storage Expense	\$500.00
7460 Phone	\$0.00
Total 7400 Facilities	\$24454.00
7500 Professional Development	
7510 Registration Fees	\$9583.00
7520 Lodging & Transportation	\$7000.00
7530 Food/Beverage	\$1000.00
7540 Membership Dues	\$440.00

Accounts	Budget totals
Total 7500 Professional Development	\$18023.00
7600 Insurance	
7610 Workers' Comp	\$2490.64
7620 D&O	\$3022.69
7630 General Liability	\$2825.00
7635 Cyber Liability	\$2586.40
7640 Other Insurance Expense	\$200.00
Total 7600 Insurance	\$11124.73
7700 Apps & Services	\$3463.94
7800 BOD Expenses	
7805 Strategic Planning	\$5000.00
7810 BOD Development	\$500.00
7820 Other Board Expenses	\$250.00
Total 7800 BOD Expenses	\$5750.00
7900 Other Expenses	
7910 Payment Processing Fees	\$50.00
7920 Taxes & Licenses	\$116.61
7930 Bank Fees	\$10.00
7940 Penalties & Late Fees	\$10.00
Total 7900 Other Expenses	\$186.61
Total 7000 General Administrative Expense	\$277016.43
7990 Unapplied Cash Bill Payment Expenditure	
Investment Fees	
Total Expense	\$412406.88
Other Income	
4500 Other Revenue	
4510 Other Income	\$0.00
4520 Interest Earned	\$5000.00
4530 Purchase Rewards	\$2654.29
4540 Reserve	\$17500.00
4550 Dividend Revenue	\$775.00
Total 4500 Other Revenue	\$25929.29
Total Other Income	\$25929.29
Other Expense	
7995 Depreciation Expense	
7999 Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$333.66

Friday, August 9, 2024 at 12:09 PM EDT