

Camp Hendon

Budget vs. Actuals: FY2024 - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Grant Income				
4011 Restricted	29,153.00	79,300.00	-50,147.00	36.76 %
4012 Unrestricted	21,000.00	57,100.00	-36,100.00	36.78 %
Total 4010 Grant Income	50,153.00	136,400.00	-86,247.00	36.77 %
4100 Contributions				
4110 Major Donor Contributions	9,851.09	35,000.00	-25,148.91	28.15 %
4120 Individual Contributions	24,486.77	36,000.00	-11,513.23	68.02 %
4130 Board of Directors	4,245.74	6,500.00	-2,254.26	65.32 %
Securities				
Realized Gain/Loss on Investments	1,814.17		1,814.17	
Stock	3,950.64		3,950.64	
Unrealized gain on investments	9,904.40		9,904.40	
Total Securities	15,669.21		15,669.21	
Total 4100 Contributions	54,252.81	77,500.00	-23,247.19	70.00 %
4200 Program Income				
4210 Summer Camp	45,169.25	53,625.00	-8,455.75	84.23 %
4220 Teen Camp	1,270.00	2,000.00	-730.00	63.50 %
4230 Family Camp	300.00	1,875.00	-1,575.00	16.00 %
4240 Bring-a-Buddy Camp		2,000.00	-2,000.00	
Total 4200 Program Income	46,739.25	59,500.00	-12,760.75	78.55 %
4300 Fundraising Income				
4310 DAM/WDD/GT	3,923.50	18,000.00	-14,076.50	21.80 %
4340 Facebook Birthday Fundraisers	427.52	4,000.00	-3,572.48	10.69 %
4350 KY Gives Day		8,000.00	-8,000.00	
4370 Other Fundraising Income	2,578.42	6,000.00	-3,421.58	42.97 %
4380 Special Events	11,597.00	22,000.00	-10,403.00	52.71 %
Total 4300 Fundraising Income	18,526.44	58,000.00	-39,473.56	31.94 %
4400 Corporate Contributions & Sponsorships	3,500.00	19,000.00	-15,500.00	18.42 %
Total Revenue	\$173,171.50	\$350,400.00	\$ -177,228.50	49.42 %
GROSS PROFIT	\$173,171.50	\$350,400.00	\$ -177,228.50	49.42 %
Expenditures				
5100 Summer Camp session 1 and 2	74.20		74.20	
5105 Facilities & Lodging	20,837.50	88,768.62	-67,931.12	23.47 %
5110 Volunteer Expenses	6,887.15	8,529.60	-1,642.45	80.74 %
5115 Food & Beverage	5,922.99	15,494.79	-9,571.80	38.23 %
5120 Program Activity Supplies	1,605.48	9,536.62	-7,931.14	16.83 %
5125 Camper Management System	3,141.22	3,100.00	41.22	101.33 %
5130 General Supplies	7,864.60	4,075.72	3,788.88	192.96 %
5135 Equipment	2,773.66	4,300.00	-1,526.34	64.50 %
5140 Medical Supplies		1,405.90	-1,405.90	
5145 Printing & Postage	14.50		14.50	

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5150 Dues, Accreditation, & Training	2,335.00	6,583.00	-4,248.00	35.47 %
5160 Marketing & Promotions	8,708.45	3,500.00	5,208.45	248.81 %
5165 Registration Processing Fees	1,150.11	1,000.00	150.11	115.01 %
5170 Transportation	412.79	1,600.00	-1,187.21	25.80 %
Total 5100 Summer Camp session 1 and 2	61,727.65	147,894.25	-86,166.60	41.74 %
5600 Misc/other				
5670 Misc - Travel	70.89		70.89	
Total 5600 Misc/other	70.89		70.89	
6000 Fundraising Expense				
6110 Fundraising Campaigns	125.00	3,835.78	-3,710.78	3.26 %
6120 Events	217.30		217.30	
6130 Donor Stewardship	375.00	750.00	-375.00	50.00 %
6140 Donor Management System	972.00	588.00	384.00	165.31 %
6150 Charitable Solicitation Fees		500.00	-500.00	
6160 Professional Development - Fundraising		0.00	0.00	
6170 Donation Processing Fees	161.22	100.00	61.22	161.22 %
Total 6000 Fundraising Expense	1,850.52	5,773.78	-3,923.26	32.05 %
7000 General Administrative Expense				
7100 Payroll				
7110 Payroll Wages	114,856.20	148,173.38	-33,317.18	77.51 %
7180 Payroll Processing Fees	608.44	700.00	-91.56	86.92 %
7190 Payroll Taxes	10,179.39	11,105.76	-926.37	91.66 %
Total 7100 Payroll	125,644.03	159,979.14	-34,335.11	78.54 %
7200 Benefits Expense	640.00		640.00	
7210 Healthcare Reimbursement	6,344.84	10,610.77	-4,265.93	59.80 %
7220 Cell Phone Reimbursement	129.24	1,310.77	-1,181.53	9.86 %
7230 Toll Reimbursement	46.92	883.20	-836.28	5.31 %
7240 Mileage Reimbursement		500.00	-500.00	
7250 Working Meals	166.59	350.00	-183.41	47.60 %
7260 Staff Logo Apparel	41.67	75.00	-33.33	55.56 %
Total 7200 Benefits Expense	7,369.26	13,729.74	-6,360.48	53.67 %
7300 Professional Services				
7310 Bookkeeping Expense	16,700.00	8,400.00	8,300.00	198.81 %
7320 Audit		8,500.00	-8,500.00	
7330 Tax Preparation		1,300.00	-1,300.00	
7340 Other Outsourced Services		100.00	-100.00	
Total 7300 Professional Services	16,700.00	18,300.00	-1,600.00	91.26 %
7400 Facilities				
7410 Rent	9,300.00	11,160.00	-1,860.00	83.33 %
7420 Office Expenses	1,170.51	500.00	670.51	234.10 %
7430 Print & Postage	366.00	5,000.00	-4,634.00	7.32 %
7440 Hardware & Equipment	25.38	500.00	-474.62	5.08 %

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7450 Storage Expense		1,000.00	-1,000.00	
7460 Phone		312.00	-312.00	
Total 7400 Facilities	10,861.89	18,472.00	-7,610.11	58.80 %
7500 Professional Development				
7510 Registration Fees	1,045.00	3,000.00	-1,955.00	34.83 %
7520 Lodging & Transportation	7,052.45	550.00	6,502.45	1,282.26 %
7530 Food/Beverage	1,244.12	500.00	744.12	248.82 %
7540 Membership Dues	384.00	440.00	-56.00	87.27 %
Total 7500 Professional Development	9,725.57	4,490.00	5,235.57	216.61 %
7600 Insurance				
7610 Workers' Comp	2,242.46	2,490.64	-248.18	90.04 %
7620 D&O	6,944.12	3,022.69	3,921.43	229.73 %
7630 General Liability		2,825.00	-2,825.00	
7635 Cyber Liability	2,586.40	2,586.40	0.00	100.00 %
7640 Other Insurance Expense		200.00	-200.00	
Total 7600 Insurance	11,772.98	11,124.73	648.25	105.83 %
7700 Apps & Services	2,229.62	3,463.94	-1,234.32	64.37 %
7800 BOD Expenses	111.63		111.63	
7805 Strategic Planning		0.00	0.00	
7810 BOD Development		0.00	0.00	
7820 Other Board Expenses		100.00	-100.00	
Total 7800 BOD Expenses	111.63	100.00	11.63	111.63 %
7900 Other Expenses	995.01		995.01	
7910 Payment Processing Fees		50.00	-50.00	
7920 Taxes & Licenses	80.28	116.61	-36.33	68.84 %
7930 Bank Fees		10.00	-10.00	
7940 Penalties & Late Fees	78.00	10.00	68.00	780.00 %
Total 7900 Other Expenses	1,153.29	186.61	966.68	618.02 %
Total 7000 General Administrative Expense	185,568.27	229,846.16	-44,277.89	80.74 %
Investment Fees	1,231.31		1,231.31	
Total Expenditures	\$250,448.64	\$383,514.19	\$ -133,065.55	65.30 %
NET OPERATING REVENUE	\$ -77,277.14	\$ -33,114.19	\$ -44,162.95	233.37 %
Other Revenue				
4500 Other Revenue				
4510 Other Income		0.00	0.00	
4520 Interest Earned	1,585.41	5,000.00	-3,414.59	31.71 %
4530 Purchase Rewards	1,256.38	2,654.29	-1,397.91	47.33 %
4540 Reserve	25,175.00	25,000.00	175.00	100.70 %
4550 Dividend Revenue	777.68	600.00	177.68	129.61 %
Total 4500 Other Revenue	28,794.47	33,254.29	-4,459.82	86.59 %
Total Other Revenue	\$28,794.47	\$33,254.29	\$ -4,459.82	86.59 %

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NET OTHER REVENUE	\$28,794.47	\$33,254.29	\$ -4,459.82	86.59 %
NET REVENUE	\$ -48,482.67	\$140.10	\$ -48,622.77	-34,605.76 %