

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
4011 Restricted	\$37153.00
4012 Unrestricted	\$88847.00
Total 4010 Grant Income	\$126000.00
4110 Major Donor Contributions	\$45000.00
4120 Individual Contributions	\$50000.00
Total 4120 Individual Contributions	\$50000.00
4130 Board of Directors	\$10000.00
Realized Gain/Loss on Investments	\$0.00
Stock	\$0.00
Total Securities	\$0.00
Total 4100 Contributions	\$105000.00
4210 Summer Camp	\$56006.25
4220 Teen Camp	\$3780.00
4230 Family Camp	\$6282.00
4240 Bring-a-Buddy Camp	\$3740.00
Total 4200 Program Income	\$69808.25
4310 DAM/WDD/GT	\$0.00
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	\$23000.00
Total 4600 In-Kind Donation	\$0.00
Total 4910 Uncategorized Revenue	\$0.00
Total Income	\$350808.25
Total Cost of Goods Sold	\$0.00
5105 Facilities & Lodging	\$88403.86
5110 Volunteer Expenses	\$7770.00
5115 Food & Beverage	\$6916.00
5120 Program Activity Supplies	\$7222.95
5125 Camper Management System	\$0.00
5130 General Supplies	\$0.00
5135 Equipment	\$4650.00
5145 Printing & Postage	\$0.00
5150 Dues, Accreditation, & Training	\$0.00
5160 Marketing & Promotions	\$8500.00
5165 Registration Processing Fees	\$1613.45
5170 Transportation	\$625.25
Total 5100 Summer Camp session 1 and 2	\$125701.51
Total 5200 Teen Camp	\$0.00
Total 5300 Family Camp	\$0.00
Total 5400 Bring A Buddy	\$0.00
Total 5500 Day Camps	\$0.00
Total 5600 Misc/other	\$0.00
Total 5700 Misc - Other Camps	\$0.00
6110 Fundraising Campaigns	\$1750.00
6130 Donor Stewardship	\$750.00
6140 Donor Management System	\$1250.00
6150 Charitable Solicitation Fees	\$0.00
6160 Professional Development - Fundraising	\$0.00

Accounts	Budget totals
6170 Donation Processing Fees	\$250.00
Total 6000 Fundraising Expense	\$4000.00
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
7210 Healthcare Reimbursement	\$12802.68
7220 Cell Phone Reimbursement	\$1680.12
7230 Toll Reimbursement	\$609.96
7250 Working Meals	\$350.00
7260 Staff Logo Apparel	\$300.00
Total 7200 Benefits Expense	\$15742.76
7310 Bookkeeping Expense	\$8400.00
7320 Audit	\$8500.00
7330 Tax Preparation	\$1300.00
Total 7300 Professional Services	\$18200.00
7410 Rent	\$19704.00
7420 Office Expenses	\$1250.00
7430 Print & Postage	\$2500.00
7440 Hardware & Equipment	\$500.00
7450 Storage Expense	\$0.00
7460 Phone	\$0.00
Total 7400 Facilities	\$23954.00
7510 Registration Fees	\$2250.00
7520 Lodging & Transportation	\$4155.00
7530 Food/Beverage	\$1530.00
7540 Membership Dues	\$1515.00
Total 7500 Professional Development	\$9450.00
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
7805 Strategic Planning	\$0.00
7810 BOD Development	\$250.00
7820 Other Board Expenses	\$100.00
Total 7800 BOD Expenses	\$350.00
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	\$262243.43
Total Expense	\$391944.94
4510 Other Income	\$0.00
4520 Interest Earned	\$5000.00
4530 Purchase Rewards	\$2654.29
4540 Reserve	\$0.00
4550 Dividend Revenue	\$775.00
Total 4500 Other Revenue	\$8429.29
Total Other Income	\$8429.29
Total Other Expense	\$0.00
Total Net Income	\$-32707.40