

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	22,500.00	57,100.00	-34,600.00	39.40 %
Total 4010 Grant Income	51,653.00	136,400.00	-84,747.00	37.87 %
4100 Contributions				
4110 Major Donor Contributions	11,351.09	35,000.00	-23,648.91	32.43 %
4120 Individual Contributions	25,145.38	36,000.00	-10,854.62	69.85 %
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	56,411.42	77,500.00	-21,088.58	72.79 %
4200 Program Income				
4210 Summer Camp	45,689.25	53,625.00	-7,935.75	85.20 %
4220 Teen Camp	1,270.00	2,000.00	-730.00	63.50 %
4230 Family Camp	450.00	1,875.00	-1,425.00	24.00 %
4240 Bring-a-Buddy Camp	130.00	2,000.00	-1,870.00	6.50 %
Total 4200 Program Income	47,539.25	59,500.00	-11,960.75	79.90 %
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	\$177,630.11	\$350,400.00	\$ -172,769.89	50.69 %
GROSS PROFIT	\$177,630.11	\$350,400.00	\$ -172,769.89	50.69 %
Expenditures				
5100 Summer Camp session 1 and 2				
5105 Facilities & Lodging	78,223.00	88,768.62	-10,545.62	88.12 %
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	6,470.42	3,100.00	3,370.42	208.72 %
5130 General Supplies	8,031.22	4,075.72	3,955.50	197.05 %
5135 Equipment	4,245.46	4,300.00	-54.54	98.73 %
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	483.68	1,600.00	-1,116.32	30.23 %
Total 5100 Summer Camp session 1 and 2	124,077.46	147,894.25	-23,816.79	83.90 %
6000 Fundraising Expense				
6110 Fundraising Campaigns	198.00	3,835.78	-3,637.78	5.16 %
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	1,923.52	5,773.78	-3,850.26	33.31 %
7000 General Administrative Expense				
7100 Payroll				
7110 Payroll Wages	125,863.45	148,173.38	-22,309.93	84.94 %
7180 Payroll Processing Fees	608.44	700.00	-91.56	86.92 %
7190 Payroll Taxes	10,687.28	11,105.76	-418.48	96.23 %
Total 7100 Payroll	137,159.17	159,979.14	-22,819.97	85.74 %
7200 Benefits Expense	640.00		640.00	
7210 Healthcare Reimbursement	7,061.73	10,610.77	-3,549.04	66.55 %
7220 Cell Phone Reimbursement	193.26	1,310.77	-1,117.51	14.74 %
7230 Toll Reimbursement	70.38	883.20	-812.82	7.97 %
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	8,173.63	13,729.74	-5,556.11	59.53 %
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	10,238.25	11,160.00	-921.75	91.74 %
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 %
7450 Storage Expense		1,000.00	-1,000.00	
7460 Phone		312.00	-312.00	
Total 7400 Facilities	11,800.14	18,472.00	-6,671.86	63.88 %

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7500 Professional Development				
7510 Registration Fees	1,045.00	3,000.00	-1,955.00	34.83 %
7520 Lodging & Transportation	7,713.21	550.00	7,163.21	1,402.40 %
7530 Food/Beverage	1,283.17	500.00	783.17	256.63 %
7540 Membership Dues	509.00	440.00	69.00	115.68 %
Total 7500 Professional Development	10,550.38	4,490.00	6,060.38	234.98 %
7600 Insurance				
7610 Workers' Comp	3,363.69	2,490.64	873.05	135.05 %
7620 D&O	6,944.12	3,022.69	3,921.43	229.73 %
7630 General Liability	-605.95	2,825.00	-3,430.95	-21.45 %
7635 Cyber Liability	2,586.40	2,586.40	0.00	100.00 %
7640 Other Insurance Expense		200.00	-200.00	
Total 7600 Insurance	12,288.26	11,124.73	1,163.53	110.46 %
7700 Apps & Services	2,269.60	3,463.94	-1,194.34	65.52 %
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	200,206.10	229,846.16	-29,640.06	87.10 %
Investment Fees	1,231.31		1,231.31	
Total Expenditures	\$327,438.39	\$383,514.19	\$ -56,075.80	85.38 %
NET OPERATING REVENUE	\$ -149,808.28	\$ -33,114.19	\$ -116,694.09	452.40 %
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	50,571.91	25,000.00	25,571.91	202.29 %
4550 Dividend Revenue	777.68	600.00	177.68	129.61 %
Total 4500 Other Revenue	54,191.38	33,254.29	20,937.09	162.96 %
Total Other Revenue	\$54,191.38	\$33,254.29	\$20,937.09	162.96 %
NET OTHER REVENUE	\$54,191.38	\$33,254.29	\$20,937.09	162.96 %
NET REVENUE	\$ -95,616.90	\$140.10	\$ -95,757.00	-68,249.04 %