

Camp Hendon

Statement of Activity

October 1, 2023 - September 24, 2024

	TOTAL
Revenue	
4010 Grant Income	
4011 Restricted	37,153.00
4012 Unrestricted	117,250.00
Total 4010 Grant Income	154,403.00
4100 Contributions	
4110 Major Donor Contributions	11,351.09
4120 Individual Contributions	26,176.54
4130 Board of Directors	4,245.74
Securities	
Realized Gain/Loss on Investments	1,814.17
Stock	3,950.64
Unrealized gain on investments	9,904.40
Total Securities	15,669.21
Total 4100 Contributions	57,442.58
4200 Program Income	
4210 Summer Camp	46,389.25
4220 Teen Camp	1,530.00
4230 Family Camp	450.00
4240 Bring-a-Buddy Camp	355.00
Total 4200 Program Income	48,724.25
4300 Fundraising Income	
4310 DAM/WDD/GT	3,732.93
4340 Facebook Birthday Fundraisers	427.52
4370 Other Fundraising Income	2,578.42
4380 Special Events	12,313.00
Total 4300 Fundraising Income	19,051.87
4400 Corporate Contributions & Sponsorships	6,000.00
Total Revenue	\$285,621.70
GROSS PROFIT	\$285,621.70
Expenditures	
5100 Summer Camp session 1 and 2	
5105 Facilities & Lodging	75,373.00
5110 Volunteer Expenses	6,901.10
5115 Food & Beverage	8,793.26
5120 Program Activity Supplies	7,372.08
5125 Camper Management System	6,470.42
5130 General Supplies	7,163.91
5135 Equipment	4,245.46
5145 Printing & Postage	380.86

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5150 Dues, Accreditation, & Training	2,335.00
5160 Marketing & Promotions	5,097.45
5165 Registration Processing Fees	1,200.00
5170 Transportation	540.14
Total 5100 Summer Camp session 1 and 2	125,872.68
6000 Fundraising Expense	
6110 Fundraising Campaigns	198.00
6120 Events	217.30
6130 Donor Stewardship	375.00
6140 Donor Management System	972.00
6170 Donation Processing Fees	161.22
Total 6000 Fundraising Expense	1,923.52
7000 General Administrative Expense	
7100 Payroll	
7110 Payroll Wages	144,709.90
7180 Payroll Processing Fees	669.92
7190 Payroll Taxes	12,217.77
Total 7100 Payroll	157,597.59
7200 Benefits Expense	
7210 Healthcare Reimbursement	7,752.13
7220 Cell Phone Reimbursement	387.10
7230 Toll Reimbursement	140.76
7250 Working Meals	166.59
7260 Staff Logo Apparel	147.67
Total 7200 Benefits Expense	8,594.25
7300 Professional Services	
7310 Bookkeeping Expense	16,700.00
Total 7300 Professional Services	16,700.00
7400 Facilities	
7410 Rent	10,238.25
7420 Office Expenses	752.90
7430 Print & Postage	366.00
7440 Hardware & Equipment	470.57
7460 Phone	984.74
Total 7400 Facilities	12,812.46
7500 Professional Development	
7510 Registration Fees	1,045.00
7520 Lodging & Transportation	7,805.22
7530 Food/Beverage	1,388.92
7540 Membership Dues	509.00
Total 7500 Professional Development	10,748.14

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7600 Insurance	
7610 Workers' Comp	3,363.69
7620 D&O	6,944.12
7630 General Liability	-605.95
7635 Cyber Liability	2,586.40
Total 7600 Insurance	12,288.26
7700 Apps & Services	3,200.03
7800 BOD Expenses	
7820 Other Board Expenses	111.63
Total 7800 BOD Expenses	111.63
7900 Other Expenses	275.88
7920 Taxes & Licenses	105.28
7930 Bank Fees	39.00
7940 Penalties & Late Fees	117.00
Total 7900 Other Expenses	537.16
Total 7000 General Administrative Expense	222,589.52
Investment Fees	1,231.31
Total Expenditures	\$351,617.03
NET OPERATING REVENUE	\$ -65,995.33
Other Revenue	
4500 Other Revenue	0.00
4520 Interest Earned	1,585.50
4530 Purchase Rewards	1,256.38
4540 Reserve	50,571.91
4550 Dividend Revenue	777.68
Total 4500 Other Revenue	54,191.47
Total Other Revenue	\$54,191.47
NET OTHER REVENUE	\$54,191.47
NET REVENUE	\$ -11,803.86