

Camp Hendon

Statement of Activity Comparison

October 2023 - September 2024

	TOTAL	
	OCT 2023 - SEP 2024	SEP 30, 2022 - SEP 30, 2023 (PP)
Revenue		
4010 Grant Income		84,718.04
4011 Restricted	29,153.00	15,000.00
4012 Unrestricted	22,500.00	
Total 4010 Grant Income	51,653.00	99,718.04
4100 Contributions		
4110 Major Donor Contributions	11,351.09	1,525.00
4120 Individual Contributions	25,145.38	53,511.63
Undesignated (old account)		-1,414.31
Total 4120 Individual Contributions	25,145.38	52,097.32
4130 Board of Directors	4,245.74	363.44
Securities		
Realized Gain/Loss on Investments	1,814.17	-18,675.04
Stock	3,950.64	14,033.63
Unrealized gain on investments	9,904.40	-13,177.70
Total Securities	15,669.21	-17,819.11
Total 4100 Contributions	56,411.42	36,166.65
4200 Program Income		
4210 Summer Camp	45,689.25	47,139.18
4220 Teen Camp	1,270.00	
4230 Family Camp	450.00	
4240 Bring-a-Buddy Camp	130.00	826.36
Total 4200 Program Income	47,539.25	47,965.54
4300 Fundraising Income		
4310 DAM/WDD/GT	3,923.50	10,221.44
4320 Sustainers		574.35
4340 Facebook Birthday Fundraisers	427.52	3,197.96
4370 Other Fundraising Income	2,578.42	1,180.69
4380 Special Events	11,597.00	19,143.38
Total 4300 Fundraising Income	18,526.44	34,436.32
4400 Corporate Contributions & Sponsorships	3,500.00	3,000.00
4600 In-Kind Donation		
4610 In-Kind Medical Donations		70,582.50
Total 4600 In-Kind Donation		70,582.50
Total Revenue	\$177,630.11	\$291,869.05
GROSS PROFIT	\$177,630.11	\$291,869.05
Expenditures		
5100 Summer Camp session 1 and 2		6,154.18
5105 Facilities & Lodging	78,223.00	62,223.57

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5110 Volunteer Expenses	6,887.15	10,070.14
5115 Food & Beverage	5,922.99	7,109.69
5120 Program Activity Supplies	1,605.48	2,919.28
5125 Camper Management System	6,470.42	3,050.00
5130 General Supplies	8,031.22	2,757.77
5135 Equipment	4,245.46	5,408.44
5140 Medical Supplies		70,977.79
5145 Printing & Postage	14.50	72.00
5150 Dues, Accreditation, & Training	2,335.00	485.00
5160 Marketing & Promotions	8,708.45	6,733.36
5165 Registration Processing Fees	1,150.11	970.40
5170 Transportation	483.68	1,138.88
Total 5100 Summer Camp session 1 and 2	124,077.46	180,070.50
5600 Misc/other		
5670 Misc - Travel		565.86
Total 5600 Misc/other		565.86
5700 Misc - Other Camps		1,062.30
5760 Misc - Marketing and Promotion		1,890.99
Total 5700 Misc - Other Camps		2,953.29
6000 Fundraising Expense		
6110 Fundraising Campaigns	198.00	2,167.38
6120 Events	217.30	1,585.47
6130 Donor Stewardship	375.00	554.45
6140 Donor Management System	972.00	
6170 Donation Processing Fees	161.22	2.02
Total 6000 Fundraising Expense	1,923.52	4,309.32
7000 General Administrative Expense		741.93
7100 Payroll		
7110 Payroll Wages	125,863.45	135,725.69
7180 Payroll Processing Fees	608.44	756.17
7190 Payroll Taxes	10,687.28	10,160.60
Total 7100 Payroll	137,159.17	146,642.46
7200 Benefits Expense	640.00	300.00
7210 Healthcare Reimbursement	7,061.73	686.73
7220 Cell Phone Reimbursement	193.26	-130.04
7230 Toll Reimbursement	70.38	328.44
7240 Mileage Reimbursement		210.15
7250 Working Meals	166.59	872.04
7260 Staff Logo Apparel	41.67	-1,229.32
Total 7200 Benefits Expense	8,173.63	1,038.00

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7300 Professional Services		
7310 Bookkeeping Expense	16,700.00	4,375.00
7340 Other Outsourced Services		1,075.00
Total 7300 Professional Services	16,700.00	5,450.00
7400 Facilities		1,875.00
7410 Rent	10,238.25	12,808.40
7420 Office Expenses	1,170.51	9,384.90
7430 Print & Postage	366.00	
7440 Hardware & Equipment	25.38	86.54
7460 Phone		130.52
Total 7400 Facilities	11,800.14	24,285.36
7500 Professional Development		
7510 Registration Fees	1,045.00	4,620.00
7520 Lodging & Transportation	7,713.21	3,360.77
7530 Food/Beverage	1,283.17	1,708.11
7540 Membership Dues	509.00	2,889.00
Total 7500 Professional Development	10,550.38	12,577.88
7600 Insurance		
7610 Workers' Comp	3,363.69	3,200.72
7620 D&O	6,944.12	
7630 General Liability	-605.95	
7635 Cyber Liability	2,586.40	2,668.14
Total 7600 Insurance	12,288.26	5,868.86
7700 Apps & Services	2,269.60	2,398.54
7800 BOD Expenses	111.63	
7820 Other Board Expenses		308.93
Total 7800 BOD Expenses	111.63	308.93
7900 Other Expenses	995.01	0.50
7910 Payment Processing Fees		152.00
7920 Taxes & Licenses	80.28	102.70
7930 Bank Fees		346.38
7940 Penalties & Late Fees	78.00	
Total 7900 Other Expenses	1,153.29	601.58
Total 7000 General Administrative Expense	200,206.10	199,913.54
Investment Fees	1,231.31	3,432.07
Total Expenditures	\$327,438.39	\$391,244.58
NET OPERATING REVENUE	\$ -149,808.28	\$ -99,375.53

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Other Revenue		
4500 Other Revenue		
4510 Other Income		6,605.58
4520 Interest Earned	1,585.41	6,045.05
4530 Purchase Rewards	1,256.38	1,654.43
4540 Reserve	50,571.91	
4550 Dividend Revenue	777.68	2,675.65
Total 4500 Other Revenue	54,191.38	16,980.71
Total Other Revenue	\$54,191.38	\$16,980.71
Other Expenditures		
7995 Depreciation Expense		660.00
Total Other Expenditures	\$0.00	\$660.00
NET OTHER REVENUE	\$54,191.38	\$16,320.71
NET REVENUE	\$ -95,616.90	\$ -83,054.82