

Camp Hendon

Statement of Activity Comparison

October 1, 2023 - April 18, 2024

	TOTAL	
	OCT 1, 2023 - APR 18, 2024	OCT 1, 2022 - APR 18, 2023 (PY)
Revenue		
4010 Grant Income	34,253.00	114,361.42
4100 Contributions	19,749.51	30,416.78
4200 Program Income	17,408.66	20,750.66
4300 Fundraising Income		118.50
4310 DAM/WDD/GT	3,923.50	10,221.44
4320 Sustainers		232.50
4340 Facebook Birthday Fundraisers	427.52	2,130.00
4370 Other Fundraising Income	395.97	380.69
4380 Special Events	11,597.00	3,500.00
Total 4300 Fundraising Income	16,343.99	16,583.13
4400 Corporate Contributions & Sponsorships		1,500.00
Total Revenue	\$87,755.16	\$183,611.99
GROSS PROFIT	\$87,755.16	\$183,611.99
Expenditures		
5100 GeneralProgram Expense	53,321.82	41,935.34
5200 Teen Camp	1,464.03	
5400 S1 - Session 1	12,500.00	
5700 Misc - Other Camps	561.99	
6000 Fundraising Expense	678.60	2,610.33
7000 General Administrative Expense		62.93
7100 Payroll		
7110 Payroll Wages	70,062.17	62,484.71
7180 Payroll Processing Fees	362.52	460.43
7190 Payroll Taxes	4,842.82	3,551.01
Total 7100 Payroll	75,267.51	66,496.15
7200 Benefits Expense	4,823.95	4,431.72
7300 Professional Services	14,100.00	4,200.00
7400 Facilities		
7410 Rent	6,819.86	7,402.58
7420 Office Supplies	399.02	129.00
7430 Print & Postage	234.00	448.87
7440 Hardware & Equipment	25.38	7.55
7460 Phone		130.52
Total 7400 Facilities	7,478.26	8,118.52

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7500 Professional Development		
7510 Registration Fees	1,045.00	4,620.00
7520 Lodging & Transportation	6,363.27	3,194.20
7530 Food/Beverage	908.44	1,068.67
7540 Membership Dues		280.00
Total 7500 Professional Development	8,316.71	9,162.87
7600 Insurance	2,586.40	3,378.22
7700 Apps & Services	1,726.17	1,810.48
7800 BOD Expenses	111.63	308.93
7900 Other Expenses	7,319.29	6,066.70
Total 7000 General Administrative Expense	121,729.92	104,036.52
Total Expenditures	\$190,256.36	\$148,582.19
NET OPERATING REVENUE	\$ -102,501.20	\$35,029.80
Other Revenue		
4500 Other Revenue		
4510 Other Income		5,219.00
4520 Interest Earned	0.42	0.60
4530 Purchase Rewards	1,256.38	226.66
Total 4500 Other Revenue	1,256.80	5,446.26
Total Other Revenue	\$1,256.80	\$5,446.26
NET OTHER REVENUE	\$1,256.80	\$5,446.26
NET REVENUE	\$ -101,244.40	\$40,476.06