

Texas Lions Camp, Inc.
Statement of Revenue & Expenses
Fiscal Year ended September 30, 2017

Revenue	Totals
Corporate Grants	\$ 14,031
Individual Gifts	\$ 1,435,140
Foundation Grants	\$ 221,000
Membership Dues	\$ 506,592
Program Fees	\$ 222,230
Reimbursements	\$ 10,311
Fundraising Events	\$ 152,660
Dividends/Interest on Securities	\$ 9,991
Transfer Income-Endowment & Trust	\$ 751,575
In-Kind Support	\$ 20,201
Other Revenue	
Camp Pictures	\$ 4,560
Sale of Promotional Items	70,261
Special Projects	27,141
Vending Income	532
Income-Sale of Assets	(1,358)
Other Income	8,597
Subtotal Other Revenue	<u>\$ 109,733</u>
Total Revenue	<u>\$ 3,453,564</u>
Expenses	
Program Expenses	\$ 1,181,097
Payroll Taxes and Benefits	190,514
Salaries	324,144
Contract Labor/Consultants	3,720
Equipment/Supplies	6,391
Telephone/Technology/Utilities	134,627
Marketing/Printing/Publications	187,375
Postage/Shipping	895
Dues and Subscriptions	4,562
Payroll Services	24,961
Conferences/Board Meetings	23,155
Travel/Mileage	12,350
Audit	22,200
Insurance	150,385
Repairs	108,012
Bank Fees/Interest	9,402
Rent/Occupancy	24,923
Fundraising	220,386
Depreciation	533,306
Total Expenses	<u>\$ 3,162,405</u>
Excess (Deficit) for Year	<u>\$ 291,159</u>