

**Texas Lions Camp, Inc.**  
**Statement of Revenue & Expenses-Audited**  
**Fiscal Year ended September 30, 2018**

<b>Revenue</b>		<b>Totals</b>
Corporate Grants	\$	8,318
Individual Gifts		1,321,021
Foundation Grants		183,150
Membership Dues		514,031
Program Fees		207,393
Reimbursements		17,378
Fundraising Events		121,101
Dividends/Interest on Securities		19,770
Transfer Income-Endowment & Trust		394,459
In-Kind Support		27,377
Other Revenue		
Camp Pictures	\$	595
Sale of Promotional Items		76,459
Vending Income		230
Income-Sale of Assets		5,389
Other Income		439,164
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<b>Total Revenue</b>		<b>\$ 3,335,834</b>
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<b>Expenses</b>		
Program Expenses	\$	1,158,452
Payroll Taxes and Benefits		205,672
Salaries		315,175
Contract Labor/Consultants		23,104
Equipment/Supplies		9,322
Telephone/Technology/Utilities		128,923
Marketing/Printing/Publications		188,521
Postage/Shipping		2,612
Dues and Subscriptions		7,381
Payroll Services		27,759
Conferences/Board Meetings		22,600
Travel/Mileage		10,781
Audit		23,300
Insurance		155,427
Repairs		126,405
Bank Fees/Interest		11,036
Rent/Occupancy		14,515
Fundraising		226,515
Depreciation		529,924
<b>Total Expenses</b>		<b>\$ 3,187,424</b>
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<b>Excess Surplus (Deficit) for Year</b>		<b>\$ 148,410</b>
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