

CAMP
Statement of Revenues and Expenditures - CURRENT & PRIOR YEARS - ANNUAL
From 1/1/2017 Through 12/31/2017

	Current Year	Prior Year	Current Year Change
Revenue			
Contributions			
Contributions - Individuals	186,613.17	168,080.72	11.02%
Contributions - Corporations	63,572.92	109,315.38	(41.84)%
Contributions - Foundations	271,100.00	350,768.00	(22.71)%
Donated Supplies	2,273.00	7,105.00	(68.00)%
Donated Services	497,705.00	566,610.00	(12.16)%
Donated Office Space	350,000.00	350,000.00	0.00%
Total Contributions	<u>1,371,264.09</u>	<u>1,551,879.10</u>	<u>(11.64)%</u>
Special Events			
Special Event - Revenue	186,362.78	235,797.19	(20.96)%
Special Event - Expense	(57,636.47)	(54,038.14)	6.65%
Total Special Events	<u>128,726.31</u>	<u>181,759.05</u>	<u>(29.18)%</u>
Allocating Organizations			
United Way Allocations	375,733.00	401,575.00	(6.43)%
Total Allocating Organizations	<u>375,733.00</u>	<u>401,575.00</u>	<u>(6.44)%</u>
Program Fees			
Program Service Fees	919,655.96	914,109.32	0.60%
Total Program Fees	<u>919,655.96</u>	<u>914,109.32</u>	<u>0.61%</u>
Other Revenue			
Membership Dues Revenue	5,920.00	5,920.00	0.00%
Investment Income	(115.55)	0.00	0.00%
Interest Income	3,076.44	2,276.25	35.15%
Lease Income	4,905.00	1,548.95	216.66%
Miscellaneous Income	196.20	2,310.00	(91.50)%
Sales of Logo Items	14,017.37	10,316.00	35.87%
Cost of Logo Items Sold	(8,776.65)	(6,730.69)	30.39%
Unrealized Gain (Loss) on Investments	(75.04)	(413.76)	(81.86)%
Total Other Revenue	<u>19,147.77</u>	<u>15,226.75</u>	<u>25.75%</u>
Total Revenue	<u>2,814,527.13</u>	<u>3,064,549.22</u>	<u>(8.16)%</u>
Expenses			
Employment			
Salaries	968,720.22	972,462.04	(0.38)%
Donated Services	497,705.00	566,610.00	(12.16)%
Allocation to Capital Campaign	(82,842.00)	(87,396.00)	(5.21)%
Group Health Insurance	46,485.08	44,342.00	4.83%
Workman's Compensation Insurance	7,391.20	8,262.93	(10.54)%
Retirement Plan Expense	19,470.20	19,754.40	(1.43)%
FICA Expense	71,872.92	70,536.94	1.89%
TWC Expense (SUTA)	1,169.89	92.70	1,162.01%
Total Employment	<u>1,529,972.51</u>	<u>1,594,665.01</u>	<u>(4.06)%</u>
Professional Fees			
Professional Fees - Other	43,103.91	32,164.82	34.00%
Accounting Fees	38,792.00	40,087.00	(3.23)%
Banking Fees	20,805.33	18,770.32	10.84%
Employment Fees	5,280.51	4,435.80	19.04%
Audit Fees	18,500.00	17,500.00	5.71%
Total Professional Fees	<u>126,481.75</u>	<u>112,957.94</u>	<u>11.97%</u>
Supplies			
Medical Supplies	3,412.79	2,742.91	24.42%
Donated Supplies	2,273.00	7,105.00	(68.00)%
Activity Supplies	25,260.58	27,012.01	(6.48)%
Food & Beverage Expense	164,500.16	200,110.38	(17.79)%
Kitchen (non-food)	22,817.79	13,612.42	67.62%

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Housekeeping & Laundry	13,171.22	14,162.78	(7.00)%
Office Supplies	8,933.78	8,647.76	3.30%
T-Shirts Expense (uniforms)	6,294.70	6,047.84	4.08%
Equipment under \$500	<u>4,343.99</u>	<u>4,637.83</u>	<u>(6.33)%</u>
Total Supplies	251,008.01	284,078.93	(11.64)%
Technology			
Telephone Expense	2,335.05	2,566.72	(9.02)%
Internet Expense	<u>21,565.63</u>	<u>21,392.53</u>	<u>0.80%</u>
Total Technology	23,900.68	23,959.25	(0.24)%
Postage & Delivery			
Postage Expense	4,835.18	3,554.75	36.02%
Delivery/Shipping Expense (fedex)	<u>110.42</u>	<u>78.33</u>	<u>40.96%</u>
Total Postage & Delivery	4,945.60	3,633.08	36.13%
Occupancy			
Office Rent Expense	350,000.00	350,000.00	0.00%
Electricity Expense	44,640.63	42,418.46	5.23%
Gas/Propane Heating	6,310.85	7,227.28	(12.68)%
Water and Sewer	24,358.57	4,275.25	469.75%
Maintenance Contract Services	24,944.19	18,015.27	38.46%
Maintenance Supplies	35,685.18	45,373.95	(21.35)%
Garbage Disposal Expense	<u>3,378.21</u>	<u>6,237.44</u>	<u>(45.83)%</u>
Total Occupancy	489,317.63	473,547.65	3.33%
Rental & Maintenance			
Equipment Rental Expense	19,386.05	20,712.64	(6.40)%
Equipment Maintenance	21,714.05	14,515.00	49.59%
Livestock Rental/Purchase	375.00	154.40	142.87%
Nature Center Expense	<u>12,412.53</u>	<u>15,750.87</u>	<u>(21.19)%</u>
Total Rental & Maintenance	53,887.63	51,132.91	5.39%
Printing			
Outside Printing Expense	7,441.71	10,856.38	(31.45)%
Artwork Expense	0.00	67.24	(100.00)%
Photography Expense	175.17	24.93	602.64%
Subscriptions Expense	326.80	281.31	16.17%
Advertising Expense	<u>1,963.57</u>	<u>1,143.90</u>	<u>71.65%</u>
Total Printing	9,907.25	12,373.76	(19.93)%
Travel			
Gas & Oil for Company Vehicles	3,178.53	2,389.57	33.01%
Repairs for Company Vehicles	2,879.03	2,514.31	14.50%
Auto Licenses and Permits	347.50	429.25	(19.04)%
Vehicle Lease Expense	0.00	50.20	(100.00)%
Mileage Reimbursement Expense	9,916.36	9,043.01	9.65%
Hotels, Meals & Incidental Travel Expenses	15,058.98	6,663.65	125.98%
Conferences, Conventions & Meetings Expense	<u>10,535.51</u>	<u>10,188.53</u>	<u>3.40%</u>
Total Travel	41,915.91	31,278.52	34.01%
Membership Dues			
Membership Dues Expense	<u>10,365.41</u>	<u>8,462.22</u>	<u>22.49%</u>
Total Membership Dues	10,365.41	8,462.22	22.49%
Awards & Grants			
Awards Expense	17,390.52	22,915.63	(24.11)%
Counselor Scholarships	4,350.00	5,000.00	(13.00)%
Awards - Inventory Adjustments	<u>6,729.13</u>	<u>4,536.64</u>	<u>48.32%</u>
Total Awards & Grants	28,469.65	32,452.27	(12.27)%
Insurance			
Insurance Expense	<u>68,286.00</u>	<u>62,913.00</u>	<u>8.54%</u>
Total Insurance	68,286.00	62,913.00	8.54%

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Miscellaneous			
Miscellaneous Expense	0.00	28.02	(100.00)%
Continuing Education Expense	<u>4,742.99</u>	<u>6,727.15</u>	<u>(29.49)%</u>
Total Miscellaneous	4,742.99	6,755.17	(29.79)%
Depreciation			
Depreciation Expense - CC	<u>202,006.40</u>	<u>187,639.81</u>	<u>7.65%</u>
Total Depreciation	<u>202,006.40</u>	<u>187,639.81</u>	<u>7.66%</u>
Total Expenses	<u>2,845,207.42</u>	<u>2,885,849.52</u>	<u>(1.41)%</u>
Surplus (Deficit)	<u>(30,680.29)</u>	<u>178,699.70</u>	<u>(117.16)%</u>