

CAMP
Statement of Revenues and Expenditures
From 1/1/2017 Through 12/31/2017

| | <u>Current Year</u> | <u>Prior Year</u> | <u>Current Year Change</u> |
|--------------------------|---------------------|---------------------|--------------------------------|
| Revenue | | | |
| Contributions | 1,371,264.09 | 1,551,879.10 | (180,615.01) |
| Special Events | 128,726.31 | 181,759.05 | (53,032.74) |
| Allocating Organizations | 375,733.00 | 401,575.00 | (25,842.00) |
| Program Fees | 899,655.96 | 914,109.32 | (14,453.36) |
| Other Revenue | <u>19,103.64</u> | <u>15,226.75</u> | <u>3,876.89</u> |
| Total Revenue | <u>2,794,483.00</u> | <u>3,064,549.22</u> | <u>(270,066.22)</u> |
| Expenses | | | |
| Employment | 1,529,972.51 | 1,594,665.01 | (64,692.50) |
| Professional Fees | 126,481.76 | 112,957.94 | 13,523.82 |
| Supplies | 251,008.01 | 284,078.93 | (33,070.92) |
| Technology | 23,900.68 | 23,959.25 | (58.57) |
| Postage & Delivery | 4,945.60 | 3,633.08 | 1,312.52 |
| Occupancy | 489,317.63 | 473,547.65 | 15,769.98 |
| Rental & Maintenance | 53,887.63 | 51,132.91 | 2,754.72 |
| Printing | 9,907.25 | 12,373.76 | (2,466.51) |
| Travel | 41,915.91 | 31,278.52 | 10,637.39 |
| Membership Dues | 10,365.41 | 8,462.22 | 1,903.19 |
| Awards & Grants | 28,469.65 | 32,452.27 | (3,982.62) |
| Insurance | 68,286.00 | 62,913.00 | 5,373.00 |
| Miscellaneous | 4,742.99 | 6,755.17 | (2,012.18) |
| Depreciation | <u>202,006.40</u> | <u>187,639.81</u> | <u>14,366.59</u> |
| Total Expenses | <u>2,845,207.43</u> | <u>2,885,849.52</u> | <u>(40,642.09)</u> |
| Surplus (Deficit) | <u>(50,724.43)</u> | <u>178,699.70</u> | <u>(229,424.13)</u> |