

CAMP
Statement of Revenues and Expenditures
From 1/1/2018 Through 12/31/2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year Change</u>
Revenue			
Contributions	1,741,867.73	1,371,264.09	370,603.64
Special Events	219,017.56	128,726.31	90,291.25
Allocating Organizations	311,893.07	375,733.00	(63,839.93)
Program Fees	913,960.22	899,655.96	14,304.26
Other Revenue	<u>16,195.01</u>	<u>19,103.64</u>	<u>(2,908.63)</u>
Total Revenue	<u>3,202,933.59</u>	<u>2,794,483.00</u>	<u>408,450.59</u>
Expenses			
Employment	1,910,260.46	1,529,972.51	380,287.95
Professional Fees	116,987.85	126,481.76	(9,493.91)
Supplies	252,702.06	251,008.01	1,694.05
Technology	22,775.39	23,900.68	(1,125.29)
Postage & Delivery	4,950.28	4,945.60	4.68
Occupancy	534,946.60	489,317.63	45,628.97
Rental & Maintenance	46,940.30	53,887.63	(6,947.33)
Printing	11,024.54	9,907.25	1,117.29
Travel	27,922.90	41,915.91	(13,993.01)
Membership Dues	10,318.98	10,365.41	(46.43)
Awards & Grants	20,718.19	28,469.65	(7,751.46)
Insurance	71,845.00	68,286.00	3,559.00
Miscellaneous	8,691.66	4,742.99	3,948.67
Depreciation	<u>203,641.84</u>	<u>202,006.40</u>	<u>1,635.44</u>
Total Expenses	<u>3,243,726.05</u>	<u>2,845,207.43</u>	<u>398,518.62</u>
Surplus (Deficit)	<u>(40,792.46)</u>	<u>(50,724.43)</u>	<u>9,931.97</u>