

CAMP
Statement of Revenues and Expenditures - CURRENT & PRIOR YEARS - ANNUAL
From 1/1/2019 Through 12/31/2019

	Current Year	Prior Year	Current Year Change
Revenue			
Contributions			
Contributions - Individuals	225,081.42	359,208.14	(37.33)%
Contributions - Corporations	63,298.67	94,655.95	(33.12)%
Contributions - Foundations	637,130.01	2,462,079.00	(74.12)%
Donated Supplies	900.00	18,317.00	(95.08)%
Donated Services	508,020.00	766,175.00	(33.69)%
Donated Office Space	330,000.00	400,000.00	(17.50)%
Total Contributions	<u>1,764,430.10</u>	<u>4,100,435.09</u>	<u>(56.97)%</u>
Special Events			
Special Event - Revenue	293,262.34	272,138.02	7.76%
Special Event - Expense	(68,275.35)	(53,120.46)	28.52%
Total Special Events	<u>224,986.99</u>	<u>219,017.56</u>	<u>2.73%</u>
Allocating Organizations			
United Way Allocations	168,256.54	311,893.07	(46.05)%
Total Allocating Organizations	<u>168,256.54</u>	<u>311,893.07</u>	<u>(46.05)%</u>
Program Fees			
Program Service Fees	921,856.89	913,960.22	0.86%
Total Program Fees	<u>921,856.89</u>	<u>913,960.22</u>	<u>0.86%</u>
Other Revenue			
Membership Dues Revenue	3,428.39	4,400.00	(22.08)%
Investment Income	2,168.62	977.46	121.86%
Interest Income	59,041.94	73,858.54	(20.06)%
Lease Income	3,362.16	200.00	1,581.08%
Miscellaneous Income	6,617.64	1,529.82	332.57%
Sales of Logo Items	6,794.00	11,162.00	(39.13)%
Cost of Logo Items Sold	(7,525.11)	(6,390.44)	17.75%
Insurance Claim Proceeds	2,086.30	140.00	1,390.21%
Unrealized Gain (Loss) on Investments	7,042.93	(500.20)	(1,508.02)%
Total Other Revenue	<u>83,016.87</u>	<u>85,377.18</u>	<u>(2.76)%</u>
Total Revenue	<u>3,162,547.39</u>	<u>5,630,683.12</u>	<u>(43.83)%</u>
Expenses			
Employment			
Salaries	1,151,622.67	1,076,994.65	6.92%
Donated Services	508,020.00	766,175.00	(33.69)%
Group Health Insurance	50,448.66	56,153.94	(10.16)%
Workman's Compensation Insurance	8,269.22	4,883.47	69.33%
Retirement Plan Expense	17,445.26	17,943.47	(2.77)%
FICA Expense	83,912.57	77,711.02	7.98%
TWC Expense (SUTA)	1,342.08	1,248.75	7.47%
Total Employment	<u>1,821,060.46</u>	<u>2,001,110.30</u>	<u>(9.00)%</u>
Professional Fees			
Professional Fees - Other	23,846.16	31,836.43	(25.09)%
Accounting Fees	43,067.00	48,287.00	(10.81)%
Banking Fees	17,763.84	18,032.32	(1.48)%
Employment Fees	4,125.00	4,141.30	(0.39)%
Audit Fees	19,000.00	22,000.00	(13.63)%
Total Professional Fees	<u>107,802.00</u>	<u>124,297.05</u>	<u>(13.27)%</u>
Supplies			
Medical Supplies	3,257.66	4,374.52	(25.53)%
Donated Supplies	900.00	18,317.00	(95.08)%
Activity Supplies	26,778.62	18,471.81	44.97%
Food & Beverage Expense	146,243.93	174,520.70	(16.20)%
Kitchen (non-food)	9,194.38	15,799.71	(41.80)%

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Housekeeping & Laundry	20,234.58	7,554.72	167.84%
Office Supplies	9,155.40	8,749.75	4.63%
Duplicating Supplies	0.00	86.94	(100.00)%
T-Shirts Expense (uniforms)	9,041.58	7,917.27	14.20%
Equipment under \$500	<u>7,893.10</u>	<u>4,211.53</u>	<u>87.41%</u>
Total Supplies	232,699.25	260,003.95	(10.50)%
Technology			
Telephone Expense	4,362.86	2,062.87	111.49%
Technology Expense	<u>21,115.24</u>	<u>20,712.52</u>	<u>1.94%</u>
Total Technology	25,478.10	22,775.39	11.87%
Postage & Delivery			
Postage Expense	7,462.86	4,725.72	57.92%
Delivery/Shipping Expense (fedex)	<u>249.53</u>	<u>224.56</u>	<u>11.11%</u>
Total Postage & Delivery	7,712.39	4,950.28	55.80%
Occupancy			
Office Rent Expense	330,000.00	400,000.00	(17.50)%
Other Building and Land Rent	21,116.00	10,400.00	103.03%
Electricity Expense	55,347.13	50,342.46	9.94%
Gas/Propane Heating	5,340.81	2,512.60	112.56%
Water and Sewer	7,795.96	12,535.61	(37.80)%
Maintenance Contract Services	31,464.17	18,353.44	71.43%
Maintenance Supplies	50,834.80	36,360.79	39.80%
Garbage Disposal Expense	<u>4,033.29</u>	<u>4,441.70</u>	<u>(9.19)%</u>
Total Occupancy	505,932.16	534,946.60	(5.42)%
Rental & Maintenance			
Equipment Rental Expense	18,876.43	15,848.93	19.10%
Equipment Maintenance	22,458.46	16,182.39	38.78%
Nature - Livestock Rental or Purchase	1,500.00	450.00	233.33%
Nature Center Expense	<u>14,422.25</u>	<u>14,458.98</u>	<u>(0.25)%</u>
Total Rental & Maintenance	57,257.14	46,940.30	21.98%
Printing			
Outside Printing Expense	15,183.07	9,830.13	54.45%
Photography Expense	0.00	191.91	(100.00)%
Subscriptions Expense	250.50	10.00	2,405.00%
Advertising Expense	<u>2,710.76</u>	<u>1,352.38</u>	<u>100.44%</u>
Total Printing	18,144.33	11,384.42	59.38%
Travel			
Gas & Oil for Company Vehicles	3,573.74	3,568.81	0.13%
Repairs for Company Vehicles	3,056.07	948.58	222.17%
Auto Licenses and Permits	457.07	406.75	12.37%
Mileage Reimbursement Expense	12,295.16	7,783.14	57.97%
Hotels, Meals & Incidental Travel Expenses	5,923.04	5,894.59	0.48%
Conferences, Conventions & Meetings Expense	<u>7,603.37</u>	<u>9,899.68</u>	<u>(23.19)%</u>
Total Travel	32,908.45	28,501.55	15.46%
Membership Dues			
Membership Dues Expense	<u>11,474.49</u>	<u>10,318.98</u>	<u>11.19%</u>
Total Membership Dues	11,474.49	10,318.98	11.20%
Awards & Grants			
Awards Expense	<u>22,499.73</u>	<u>20,890.19</u>	<u>7.70%</u>
Total Awards & Grants	22,499.73	20,890.19	7.70%
Insurance			
Insurance Expense	<u>78,934.00</u>	<u>71,845.00</u>	<u>9.86%</u>
Total Insurance	78,934.00	71,845.00	9.87%
Miscellaneous			
Miscellaneous Expense	0.00	50.00	(100.00)%

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Continuing Education Expense	<u>9,217.29</u>	<u>8,641.66</u>	<u>6.66%</u>
Total Miscellaneous	<u>9,217.29</u>	<u>8,691.66</u>	<u>6.05%</u>
Depreciation			
Depreciation Expense - CC	<u>193,402.46</u>	<u>203,641.84</u>	<u>(5.02)%</u>
Total Depreciation	<u>193,402.46</u>	<u>203,641.84</u>	<u>(5.03)%</u>
Total Expenses	<u>3,124,522.25</u>	<u>3,350,297.51</u>	<u>(6.74)%</u>
Surplus (Deficit)	<u>38,025.14</u>	<u>2,280,385.61</u>	<u>(98.33)%</u>