

CAMP ARANZAZU**STATEMENT OF ACTIVITIES - Operations Budgets and COVID-19 Scenarios**

	<u>2020 Board Approved Budget</u>	<u>Open Fall 2020 Forecast 2020</u>	<u>Open Summer 2021 Forecast 2020</u>
Program Fees	472,350	97,185	28,459
Contributions	656,000	372,500	372,500
Special Events	560,000	325,000	290,000
Venue Rentals	11,900	3,900	3,900
Other Income	6,000	7,000	5,500
Total Income	1,706,250	805,585	700,359
Insurance	103,900	102,200	102,000
Professional Fees	37,750	15,000	15,000
Credit card & bank service fees	10,000	5,678	5,678
Fundraising Expenses	12,000	12,000	12,000
Special Event Expenses	160,000	130,000	115,000
Travel	15,500	11,800	6,500
Administrative Expenses	75,300	66,400	66,500
Utilities	90,000	85,500	76,500
Facility Expenses	98,600	92,042	75,663
Employment Costs	924,600	671,349	648,460
Kitchen Expenses	92,000	23,309	8,815
Program Expenses	72,900	39,240	11,450
Ed Rachal interest expense	10,500	5,250	5,250
Total Expenses	1,703,050	1,259,768	1,148,817
Net Income before depreciation and other special items	3,200	(454,183)	(261,989)