

# Statement of Activity

January - December 2022

		Total
	Jan - Dec 2022	Jan - Dec 2021 (PY)
REVENUE		
Donations	529,171.14	531,909.48
Investment Gain/Decline	-25,759.12	-100.17
<b>Total Revenue</b>	<b>503,412.02</b>	<b>531,809.31</b>
GROSS PROFIT	<b>503,412.02</b>	<b>531,809.31</b>
EXPENDITURES		
Annual Luncheon	23,542.66	
ARCH	16,142.55	
AYA PROGRAM	5,608.47	
CAMP BRAVE HEARTS	111,292.92	65,353.66
CAMP COMMON GROUND	1,100.00	
CAMP DISCOVERY		
Background Checks	1,679.55	1,319.56
Camp Facility Rentals	101,831.76	75,199.46
Camp Music		3,000.00
Camp Transportation Expense	6,663.19	5,718.21
Carnival	6,425.00	
Catering	4,175.01	2,922.45
Gas & Oil	1,508.76	437.26
Medical Personnel	1,200.00	1,463.45
Medical Supplies	1,897.04	
Participant Gear	6,256.00	6,682.05
Payroll Expenses		
Bonuses		13,240.00
Executive Director Salary	111,250.04	99,000.00
Payroll Fees	2,034.34	1,902.99
Payroll Taxes	18,283.56	16,049.76
Program Director Salary	33,120.00	30,000.00
<b>Total Payroll Expenses</b>	<b>164,687.94</b>	<b>160,192.75</b>
Printing	2,126.50	2,092.58
Program Expenses	18,978.32	22,584.57
Beads	2,153.00	709.00
Trophies & Awards		500.00
<b>Total Program Expenses</b>	<b>21,131.32</b>	<b>23,793.57</b>
Security	7,200.00	
Supplies	2,802.45	3,794.10
Video Production	9,291.00	8,004.00
Volunteer Gear		
Volunteer Gift	5,281.67	2,379.79
<b>Total Volunteer Gear</b>	<b>5,281.67</b>	<b>2,379.79</b>
<b>Total CAMP DISCOVERY</b>	<b>344,157.19</b>	<b>296,999.23</b>

		Total
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CAMP FIREFLY	37,264.84	1,516.63
Facilitation Services	1,870.00	
Shirts	955.30	
<b>Total CAMP FIREFLY</b>	<b>40,090.14</b>	<b>1,516.63</b>
CHRISTMAS PROGRAM	7,200.00	3,768.39
GENERAL & ADMIN EXPENSES		
Association Membership Dues	2,121.00	2,230.64
Computer/Internet/Telephone Expense	1,607.86	1,001.18
Computer Equipment		1,640.00
CRM Software	5,373.78	4,404.46
Website	7,720.00	3,635.00
<b>Total Computer/Internet/Telephone Expense</b>	<b>14,701.64</b>	<b>10,680.64</b>
Continuing Education	11,244.77	
Miscellaneous Expenses	896.13	
Director Expense	4,787.53	
Donor Appreciation Gifts	1,903.85	774.37
Insurance Expense	6,459.17	6,337.83
Other Miscellaneous Expense	8,413.01	4,376.82
<b>Total Miscellaneous Expenses</b>	<b>22,459.69</b>	<b>11,489.02</b>
Office Expenses		
Bank Service Charges	363.50	120.00
Office Supplies	6,877.73	2,415.54
Postage	1,745.22	1,498.26
Printing & Copier Costs	769.55	25.97
<b>Total Office Expenses</b>	<b>9,756.00</b>	<b>4,059.77</b>
Professional Fees		
Accounting Services	8,225.00	11,910.00
Administrative	60,000.00	48,799.92
Facilitation Services	1,400.00	700.00
Graphic Design	4,290.00	1,040.00
<b>Total Professional Fees</b>	<b>73,915.00</b>	<b>62,449.92</b>
Special Donation	4,200.00	3,300.00
Storage Rent	6,006.37	6,758.50
<b>Total GENERAL &amp; ADMIN EXPENSES</b>	<b>144,404.47</b>	<b>100,968.49</b>
VISIONWORKS FAMILY CAMP	41,674.59	19,947.78
WISH FOUNDATION PROGRAM	2,674.80	222.22
<b>Total Expenditures</b>	<b>737,887.79</b>	<b>488,776.40</b>
NET OPERATING REVENUE	<b>-234,475.77</b>	<b>43,032.91</b>
OTHER REVENUE		
Interest Earned	7,068.86	5,136.95
Other Income		46,333.32
<b>Total Other Revenue</b>	<b>7,068.86</b>	<b>51,470.27</b>
NET OTHER REVENUE	<b>7,068.86</b>	<b>51,470.27</b>

	Total	
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NET REVENUE	\$ -227,406.91	\$94,503.18