

CAMP
Statement of Revenues and Expenditures - BUDGET REPORT - ANNUAL Summary
From 9/1/2018 Through 8/31/2019

	Current Year Actual	Current Year Budget	Current Year Variance
Revenue			
Contributions	723,004.19	434,500.00	288,504.19
Special Events	235,107.52	190,665.00	44,442.52
Allocating Organizations	236,940.18	285,000.00	(48,059.82)
Program Fees	928,927.56	986,000.00	(57,072.44)
Other Revenue	28,603.28	17,000.00	11,603.28
Total Revenue	<u>2,152,582.73</u>	<u>1,913,165.00</u>	<u>239,417.73</u>
Expenses			
Employment	1,237,592.49	1,307,220.00	69,627.51
Professional Fees	104,760.84	123,550.00	18,789.16
Supplies	187,920.63	271,400.00	83,479.37
Technology	25,713.54	19,970.00	(5,743.54)
Postage & Delivery	4,832.13	6,650.00	1,817.87
Occupancy	162,211.34	133,700.00	(28,511.34)
Rental & Maintenance	51,836.50	47,220.00	(4,616.50)
Printing	15,729.76	12,850.00	(2,879.76)
Travel	29,247.18	30,400.00	1,152.82
Membership Dues	9,980.78	10,850.00	869.22
Awards & Grants	19,859.30	25,300.00	5,440.70
Insurance	74,214.00	72,800.00	(1,414.00)
Miscellaneous	10,548.29	5,600.00	(4,948.29)
Total Expenses	<u>1,934,446.78</u>	<u>2,067,510.00</u>	<u>133,063.22</u>
Surplus (Deficit)	<u>218,135.95</u>	<u>(154,345.00)</u>	<u>372,480.95</u>