

Texas Lions Camp
Consolidated Statement of Revenues and Expenditures
From 9/1/2018 Through 8/31/2019

	Account	as of 8/31/2019	2019 Budget	YTD Actual vs 2019 Budget Variance
Revenues				
Century Club	4010	182,631	225,000	(42,369)
Life Memberships	4020	10,402	25,000	(14,598)
Memorials	4030	74,058	65,000	9,058
Endowment Honorariums	4031	3,105	-	3,105
Interest Income	4050	21,964	2,000	19,964
Membership Dues	4070	478,602	525,000	(46,398)
Honorariums	4080	14,658	75,000	(60,342)
Lions-General Donations	4081	246,879	125,000	121,879
100% Participation & Above	4090	223,102	240,000	(16,898)
Donations to Endowment Fund	4110	47,045	-	47,045
General Public Donations	4120	226,723	125,000	101,723
Foundation Grants	4121	233,350	200,000	33,350
Corporate Sponsorship	4124	400	50,000	(49,600)
Corporate Matching Donations	4125	-	5,000	(5,000)
Sale Promotional Items (store)	4130	77,713	75,000	2,713
Christmas Appeal	4131	139,214	100,000	39,214
Vending Income	4140	566	500	66
Lease Income	4150	120,720	40,000	80,720
Service Revenue Physical Disab	4151	90,130	175,000	(84,870)
Golf Tournament Proceeds	4160	253,312	75,000	178,312
Fundraising Income	4165	11,430	-	11,430
Camp Pictures	4180	4,840	1,500	3,340
Material /Service Contribution	4200	-	-	-
Donated Services	4205	-	-	-
Contributions - Jack Wiech	4210	68,797	50,000	18,797
Wiech Endowment	4212	25,823	-	25,823
Wills & Bequest	4230	627,037	-	627,037
Other Income	4240	535,417	10,000	525,417
Income from the Sale of Assets	4250	(12,192)	2,500	(14,692)
Invest-Realized Gain(Loss)	4252	696,370	-	696,370
Insurance/Other Refunds	4260	22,102	10,000	12,102
Counselor Scholarships	4270	-	2,000	(2,000)
License Plate Income	4281	-	15,000	(15,000)
Transfer Income from Endowment	4310	191,379	150,000	41,379
Transfer Income from Trust	4320	325,771	425,000	(99,229)
Invest-Dividends	4342	549,162	10,000	539,162
Invest-Interest	4353	52,752	-	52,752
Invest-Mineral Royalties	4366	73,058	-	73,058
Pledge Allowance Uncollectable	4590	1,600	-	1,600
Designated Revenue	4601	139,720	80,000	59,720
Invest-Unrealized Gain(Loss)	4602	(865,125)	-	(865,125)
Boulder Endowment Tree	4701	2,500	-	2,500
Rock Endowment Tree	4702	2,500	-	2,500
Special Projects	4706	150	2,000	(1,850)
Endowment Bricks	4707	31,450	-	31,450
Vision 2020-DESIGNATED	4710	-	-	-
Vision 2020-RESTRICTED	4711	39,512	-	39,512
Total Revenues		\$ 4,968,625	\$ 2,885,500	\$ 2,083,125
Expenses				
Program Expenses				
Archery	5010	345	1,000	655
Arts and Crafts	5020	1,547	1,650	103

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		Current Yr	2019 Budget	YTD Actual vs 2019 Budget Variance
Aquatics	5030	5,557	4,500	(1,057)
Awards	5040	4,047	2,000	(2,047)
Banquet	5050	9,513	8,500	(1,013)
Barnyard/Petting Zoo	5060	4,767	2,000	(2,767)
Camper Provisions	5070	200	500	300
Camper Pictures	5080	2,410	2,200	(210)
Ceramics	5085	-	500	500
Certification	5090	10,081	12,000	1,919
Counselor Scholarships	5100	-	2,000	2,000
Dues & Subscriptions	5120	20,240	6,000	(14,240)
Directors Training	5130	486	10,000	9,514
Work Weekend	5140	11,810	15,000	3,190
Fine Arts	5150	519	500	(19)
Fireworks	5160	1,739	1,000	(739)
Greenhouse	5170	-	500	500
Insurance - Campers	5180	-	3,800	3,800
Laundry	5200	43,098	29,812	(13,286)
Linens	5220	1,338	-	(1,338)
Music	5230	244	500	256
Nature Crafts	5240	1,765	1,200	(565)
Workshop	5245	243	2,000	1,757
Office Supplies-Camp	5250	9,899	4,916	(4,983)
CSI	5255	230	750	520
Postage - Camp	5260	3,066	5,000	1,934
Printing/Media	5270	4,433	10,000	5,567
Program Develop Promotional Ex	5275	-	-	-
Photography	5280	410	1,500	1,090
Recreation	5290	840	900	60
Ropes Course	5310	1,227	2,500	1,273
Special Activities	5320	7,581	3,500	(4,081)
Store Purchases	5330	48,924	40,000	(8,924)
Sales/OtherTaxes	5332	6,542	4,000	(2,542)
Travel - Camp	5350	28,562	40,000	11,438
Uniforms	5360	13,689	18,000	4,311
Unit Activities	5370	3,696	250	(3,446)
Vending	5380	1,540	3,000	1,460
Medical Supplies	5400	2,966	4,000	1,034
Outside Medical Fees	5410	5,076	3,000	(2,076)
Employee Relations - Camp	5415	2,873	500	(2,373)
Dues & Subscriptions - Ranch	5420	264	500	236
Farrier - Shoeing	5430	3,552	2,800	(752)
Horse Feed	5440	28,256	25,000	(3,256)
Medical Cost - Ranch	5450	1,839	3,000	1,161
Riding Supplies	5460	816	500	(316)
Ranch Supplies	5470	3,338	2,600	(738)
Livestock/Wildlife Management	5480	1,321	2,500	1,179
Food - Camp	5510	163,018	165,000	1,982
Paper Products - Camp	5520	16,021	14,000	(2,021)
Program Staff Salaries	5600	213,550	207,500	(6,050)
Program Staff P/R Taxes	5610	16,272	17,638	1,366
Summer Staff Salaries	5620	377,672	300,000	(77,672)
Summer Staff P/R Taxes	5630	12,624	25,500	12,876
Infirmary Salaries	5640	43,607	55,000	11,393
Infirmary P/R Taxes	5650	3,580	4,675	1,095

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		Current Yr	2019 Budget	Budget Variance
Dining Hall Salaries	5660	57,620	65,000	7,380
Dining Hall P/R Taxes	5670	3,929	5,687	1,758
Janitorial	5680	10,219	5,000	(5,219)
Diabetic Service Fees	5820	53,709	63,000	9,291
Research & Development	5830	4,762	6,000	1,239
Lease Expenses	5840	13,646	-	(13,646)
Total Program Expenses		\$ 1,291,117	\$ 1,219,877	\$ (71,240)
Administrative Expenses				
Audit Fee	6010	24,250	22,000	(2,250)
Bad Debt Expense	6020	-	-	-
Bank Charges	6030	5,205	10,000	4,795
ACH Charges - Credit Card	6032	2,046	2,000	(46)
Payroll Service Fees	6034	29,441	30,000	559
Board Meeting Costs	6040	42,849	25,000	(17,849)
Dues & Subscriptions - Admin	6050	13,108	5,000	(8,108)
Legal Fees	6060	14,110	3,500	(10,610)
Office Supplies - Admin	6070	5,539	10,000	4,462
Postage - Admin	6080	4,276	3,500	(776)
Printing - Admin	6090	31	1,000	969
Computer Services/Supplies	6100	14,586	40,000	25,414
Admin Salaries	6110	188,327	284,175	95,848
Admin P/R Taxes	6120	14,135	24,155	10,020
Employee Relations	6200	108	1,000	892
Total Administrative Expenses		\$ 358,010	\$ 461,330	\$ 103,320
Development Expenses				
Dues & Subscriptions - Develop	6230	13,913	2,500	(11,413)
Printing - Development	6240	2,267	5,000	2,733
Production Programs	6250	6,258	5,000	(1,258)
Postage - Development	6260	5,213	10,000	4,787
Christmas Appeal Expenses	6265	15,483	14,000	(1,483)
Golf Tournament Expenses	6275	14,503	-	(14,503)
Supplies - Development	6280	1,660	2,000	340
Campaign - Vision 2020	6285	17,500	-	(17,500)
Development Salaries	6300	122,459	116,000	(6,459)
Development P/R Taxes	6310	9,271	9,860	589
Recognition Emblems	6600	53,404	65,000	11,596
Total Development Expenses		\$ 261,929	\$ 229,360	\$ (32,569)
Marketing & PR Expenses				
Marketing/PR Salaries	6800	115,861	115,000	(861)
Marketing/PR Payroll Taxes	6810	8,788	9,775	987
Advertising & Promotion M&P	7840	3,583	5,000	1,417
Public Relations- M&P	7850	279	2,000	1,722
Dues & Subscriptions-M&P	7860	119	1,000	881
Printing- M&P	7870	8,938	8,500	(438)
Postage- M&P	7880	4,648	5,000	352
Media-Marketing & Public Relations	7890	915	2,500	1,585
Office Supplies-M & PR	7900	397	500	103
Total Marketing & PR Expenses		\$ 143,527	\$ 149,275	\$ 5,748
Maintenance				
Vehicles - Fuel	7010	13,373	12,000	(1,373)
Vehicles - Maintenance	7020	4,597	5,500	903
Vehicles - Parts	7030	6,162	5,000	(1,162)
Vehicles - Registration	7040	2,157	2,000	(157)
Vehicles - Rentals	7050	-	-	-

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Vehicles - Repairs	7060	6,687	5,000	(1,687)
Repair & Maint - Buildings	7100	43,415	40,000	(3,415)
Repair & Maint - Equipment	7110	17,900	20,000	2,100
Repair & Maint. - Furn. & Fix.	7120	2,080	1,000	(1,080)
Repair & Maint. - General	7130	18,156	20,000	1,844
Repair & Maint. - Land	7140	7,664	4,000	(3,664)
Maintenance Contracts	7200	10,728	18,000	7,273
Janitorial Supplies	7210	1,993	8,000	6,007
Maintenance Salaries	7300	162,167	169,500	7,333
Maintenance P/R Taxes	7310	12,347	14,408	2,061
Annuity Payments	7450	6,706	-	(6,706)
Total Maintenance		\$ 316,130	\$ 324,408	\$ 8,277
Insurance & Benefits				
Insurance - Equipment	7340	10,744	10,000	(744)
Insurance - Accident	7360	-	3,000	3,000
Insurance - Auto	7410	16,727	16,000	(727)
Insurance - Buildings	7420	94,623	93,000	(1,623)
Insurance - Bond	7430	2,882	1,000	(1,882)
Employee Health	7500	155,567	185,000	29,433
Employee Retirement	7510	35,686	43,000	7,314
Workers Compensation	7520	2,022	25,000	22,978
Directors & Officers Liability	7530	4,616	8,000	3,385
Total Insurance & Benefits		\$ 322,866	\$ 384,000	\$ 61,134
Utilities				
Electricity	7610	74,942	75,000	58
Garbage	7620	4,947	5,000	53
Gas	7630	5,007	8,500	3,493
Telephone	7640	8,508	9,000	492
Cable/Internet Service	7650	7,413	8,500	1,087
Water	7660	10,652	10,000	(652)
Property Taxes	7810	591	1,250	659
Total Utilities		\$ 112,061	\$ 117,250	\$ 5,189
Other Expenses				
Investment-Fiducialy Fees	7802	143,270	-	(143,270)
Total Other Expenses		\$ 143,270	\$ -	\$ (143,270)
Total Expenses		\$ 2,948,911	\$ 2,885,500	\$ (63,411)
Increase (Decrease) in Net Assets Before Depreciation		\$ 2,019,713	\$ -	\$ 2,019,713
Depreciation		539,923	-	(539,923)
Increase (Decrease) in Net Assets After Depreciation		\$ 1,479,790	\$ -	\$ 1,479,790