

**Financial Report
Children's Camp
Year: 2005**

Receipts

| | | | | |
|------------------------|----|-------|------------|-------------------|
| Registration | | | | \$2,180.00 |
| Early Registration | 33 | 65.00 | \$2,145.00 | |
| Late Registration | 0 | 75.00 | \$0.00 | |
| Other (describe) | 1 | 35.00 | \$35.00 | |
| Store Sales | | | | \$193.31 |
| Store Receipts | | | \$193.31 | |
| Sale of Leftover Items | | | \$0.00 | |
| Other (describe) | | | \$0.00 | |
| T-Shirts | | | | |
| T-Shirts Sold | 0 | 7.00 | | \$0.00 |
| Other Receipts | | | | \$56.00 |
| Donations | | | \$56.00 | |
| (describe) | | | \$0.00 | |
| (describe) | | | \$0.00 | |
| (describe) | | | \$0.00 | |
| TOTAL RECEIPTS | | | | \$2,429.31 |

Expenses

| | | | | |
|---|----|------|----------|----------|
| Staff | | | | \$650.00 |
| Evangelist | | | \$500.00 | |
| Cook | | | \$150.00 | |
| Other (describe) | | | \$0.00 | |
| Store (cost of goods sold) | | | | \$78.27 |
| T-Shirts | | | | \$252.00 |
| Camper Shirts | 34 | 7.00 | \$238.00 | |
| Staff Shirts | 2 | 7.00 | \$14.00 | |
| Camp Fees | | | | \$263.93 |
| Camp Usage | | 3.00 | \$306.00 | |
| Number of registered campers | 34 | | | |
| Number of camp nights | 3 | | | |
| Less | | | | |
| Camp Supplies | | | \$42.07 | |
| Other (describe) | | | \$0.00 | |
| Other (describe) | | | \$0.00 | |
| Miscellaneous | | | | \$262.10 |
| Crafts | | | \$152.57 | |
| Office | | | \$9.35 | |
| Misc. | | | \$20.68 | |
| Pool | | | \$79.50 | |
| Other (describe) | | | \$0.00 | |
| Food Cost (# meals, cost allocation per meal) | | 9 | \$1.0412 | \$505.95 |
| Number of registered campers | 34 | | | |
| Number of noncampers (staff & others) | 19 | | | |
| Other Kitchen expenses | | | \$9.30 | |

TOTAL EXPENSES **\$2,012.25**

TOTAL PROFIT (LOSS) **\$417.06**