

**WV Blackhills Free Methodist Camp  
Financial Report  
Family Camp  
Year: 2005**

**Family Camp**

Receipts		
Lot/Room Rent	897.00	
Activity Fees	0.00	
Store Receipts	745.40	
Meal Tickets	3,907.75	
Dining Hall Receipts	0.00	
Offerings	5,318.40	
Other Receipts	0.00	
<b>TOTAL REVENUE</b>		<b>10,868.55</b>

Expenses		
Speaker Honorarium	1,000.00	
Youth Worker	300.00	
Children's Worker	300.00	
Cook	800.00	
Ass't Cook	400.00	
Store Pay	0.00	
Other Pay	0.00	
Meal Tickets Given	635.00	
Store COGS	476.94	
Food Costs	2,287.61	
Camp Usage	2,190.00	
Other Cost	0.00	
<b>TOTAL EXPENSES</b>		<b>8,389.55</b>

**Family Camp Net** **\$2,479.00**

**General Camp**

Receipts		
Pledge Receipts	820.00	
Camp Usage Fee: Teen	383.79	
Camp Usage Fee: CLC	263.93	
Camp Usage Fee: Family	2,190.00	
Camp Usage Fee: Other	18.00	
Interest	0.00	
Misc Income	254.72	
Other Receipts	1,765.52	
	0.00	
<b>TOTAL REVENUE</b>		<b>5,695.96</b>

Expenses		
Electricity	1,159.65	
Water	540.11	
Telephone	387.76	
Propane	415.07	
Insurance	1,597.00	
Maintenance/Misc	3,154.56	
Audit	125.00	
Postage	91.79	
Bank Fees	0.00	
CC Committees	0.00	
	0.00	
<b>TOTAL EXPENSES</b>		<b>7,470.94</b>

**General Camp Net** **(\$1,774.98)**

**Extraordinary Items**

Receipts		
Sale of Property to D Newell	5,000.00	
Transfer of Camp funds from WVC	7,000.00	
<b>TOTAL REVENUE</b>		<b>12,000.00</b>

Expenses		
<b>TOTAL EXPENSES</b>		<b>0.00</b>

**Extraordinary Items Net** **\$ 12,000.00**

**Children's Camp Net** **\$ 331.44**

**Youth Camp Net** **\$ (223.37)**

**TOTAL NET** **\$ 12,812.09**