

**Financial Report
Teen Camp
Year: 2005**

Receipts

| | | | | | |
|---|----|-------|------------|--|-------------------|
| Registration | | | | | \$2,325.00 |
| Early Registration | 31 | 65.00 | \$2,015.00 | | |
| Late Registration | 4 | 75.00 | \$300.00 | | |
| Other (overpayment of registration fee) | | | \$10.00 | | |
| Store Sales | | | | | \$249.07 |
| Store Receipts | | | \$231.62 | | |
| Sale of Leftover Items (Tom Fast) | | | \$6.20 | | |
| Other (sold by Children's camp) | | | \$11.25 | | |
| T-Shirts | | | | | |
| T-Shirts Sold | 3 | 7.00 | | | \$21.00 |
| Other Receipts | | | | | \$0.00 |
| (describe) | | | \$0.00 | | |
| (describe) | | | \$0.00 | | |
| (describe) | | | \$0.00 | | |
| (describe) | | | \$0.00 | | |
| TOTAL RECEIPTS | | | | | \$2,595.07 |

Expenses

| | | | | | |
|---|------|----|----------|----------|------------|
| Staff | | | | | \$1,300.00 |
| Evangelist - Ralph Clarke | 1352 | | \$400.00 | | |
| Cook - Tammy Sheets | 1353 | | \$300.00 | | |
| RWC Ministry Team | 1351 | | \$600.00 | | |
| Store (cost of goods sold) | 1354 | | | | \$257.24 |
| T-Shirts | | | | | \$147.00 |
| Camper Shirts | | 3 | 7.00 | \$21.00 | |
| Staff Shirts | 1354 | 18 | 7.00 | \$126.00 | |
| Camp Fees | | | | | \$383.79 |
| Camp Usage | | | 3.00 | \$408.00 | |
| Number of registered campers | | 34 | | | |
| Number of camp nights | | 4 | | | |
| Less | | | | | |
| Camp Supplies | | | | \$24.21 | |
| Other (describe) | | | | \$0.00 | |
| Other (describe) | | | | \$0.00 | |
| Miscellaneous | | | | | \$62.97 |
| Staff Pre-Camp Meals | 1354 | | \$40.00 | | |
| Misc supplies | 1354 | | \$12.97 | | |
| Registration overpayment | | | \$10.00 | | |
| Other (describe) | | | \$0.00 | | |
| Food Cost (# meals, cost allocation per meal) | | | 11 | \$1.0412 | \$687.19 |
| Number of registered campers | | 35 | | | |
| Number of noncampers (staff & others) | | 25 | | | |

TOTAL EXPENSES **\$2,838.19**

TOTAL PROFIT (LOSS) **-\$243.12**