

Central Baptist Church Camp
Statement of Income & Expense

Income:	2011	2012	2013	Jan-May 2014
Summer Camp Fees	\$10,600.00	\$12,687.50	\$12,845.00	\$800.00
Scholarships	3,398.00	3,494.97	11,898.00	0.00
Other Gifts	9,003.20	4,284.61	5,561.92	4,849.05
Camp Rentals	<u>40,910.00</u>	<u>34,058.89</u>	<u>23,325.00</u>	<u>9,852.00</u>
Total Income	63,911.20	54,525.97	53,629.92	15,501.05
Expense:				
Utilities	\$18,589.93	\$20,923.47	\$24,547.59	\$8,411.28
Building & Equipment Repair	11,904.04	10,556.35	9,548.21	4,512.68
Operating Expense	15,498.13	12,072.72	12,694.51	3,961.76
Property Taxes	2,161.44	2,161.44	2,161.44	0.00
Summer Camps	9,033.65	8,833.95	13,552.18	1,712.52
Dumpster Waste Management	1,720.12	1,726.63	2,165.86	558.32
Salaries	32,292.91	30,088.51	26,525.00	8,200.00
Payroll Taxes	<u>2,470.41</u>	<u>2,301.77</u>	<u>2,029.16</u>	<u>627.30</u>
Total Expense	93,670.63	88,664.84	93,223.95	27,983.86
Difference in Income & Expense	(29,759.43)	(34,138.87)	(39,594.03)	(12,482.81)

Above figures do not include any insurance costs.