

# Luther Crest Bible Camp

## Profit and Loss

September 2020 - Aug 2021

	Total 2020-2021	Budget 2020-2021	Total Budget 2021-2022	Total 2019-2020
<b>Income</b>				
3010 Mission Offerings	\$ 255.00	\$ -		\$ 456.98
3020 Summer Camp Fees	\$ 224,280.00	\$ 330,750.00	\$ 542,390.00	\$ 46,884.00
3030 Annual Fund	\$ 607,219.27	\$ 586,700.00	\$ 675,340.00	\$ 608,380.92
3040 Retreats	\$ 207,626.74	\$ 178,339.00	\$ 186,349.00	\$ 272,623.03
3065 Capital Campaign Income	\$ 20,780.13			\$ 136,549.45
3070 Other Income	\$ 538,030.52	\$ 63,240.00	\$ 18,000.00	\$ 48,302.32
3090 Canteen and Store Sales	\$ 1,690.88		\$ 34,000.00	\$ 996.95
Discounts given				\$ -
Sales				
<b>Total Income</b>	<b>\$ 1,599,882.54</b>	<b>\$ 1,159,029.00</b>	<b>\$ 1,456,079.00</b>	<b>\$ 1,114,193.65</b>
<b>Gross Profit</b>	<b>\$ 1,599,882.54</b>	<b>\$ 1,159,029.00</b>	<b>\$ 1,456,079.00</b>	<b>\$ 1,114,193.65</b>
<b>Expenses</b>				
1214 Facility Projects				
3225 Cost of Canteen/ Store Purchase	\$ 4,360.97		\$ 26,000.00	\$ 465.77
5040 Salaries	\$ 319,291.05	\$ 380,317.23	\$ 415,396.40	\$ 384,107.84
5041 Benefits	\$ 114,647.82	\$ 103,200.00	\$ 139,000.00	\$ 103,242.57
5043 Seasonal Staff	\$ 155,568.54	\$ 120,000.00	\$ 225,500.00	\$ 113,434.76
5044 Payroll Taxes	\$ 116,126.01	\$ 38,274.27	\$ 49,028.57	\$ 36,661.92
5050 Food Purchase	\$ 76,876.86	\$ 79,500.00	\$ 106,500.00	\$ 72,907.25
5060 Insurance	\$ 48,991.88	\$ 62,760.00	\$ 62,760.00	\$ 50,995.55
5070 Utilities	\$ 74,152.38	\$ 54,000.00	\$ 70,000.00	\$ 69,650.87
5080 Office Expense	\$ 49,135.34	\$ 29,000.00	\$ 48,000.00	\$ 54,600.09
5090 Promotion & Fund Raising Expens	\$ 13,936.32	\$ 18,300.00	\$ 12,250.00	\$ 20,591.66
5100 Program Expense	\$ 43,681.07	\$ 38,050.00	\$ 45,500.00	\$ 16,573.42
5110 Repairs, Grounds & Laundry	\$ 85,768.15	\$ 58,000.00	\$ 65,000.00	\$ 65,417.88
5120 Vehicle & Travel Expenses	\$ 15,503.43	\$ 24,000.00	\$ 32,000.00	\$ 25,050.75
6200 Interest Account	\$ 30,595.27	\$ 30,607.80	\$ 24,780.00	\$ 37,869.83
6500 Depreciation	\$ 114,787.32	\$ 78,000.00	\$ 133,656.00	\$ 135,788.74
Payroll Expenses				\$ (1,180.37)
Uncategorized Expense	\$ -			\$ -
	\$ 83.50			
<b>Total Expenses</b>	<b>\$ 1,263,505.91</b>	<b>\$ 1,114,009.30</b>	<b>\$ 1,455,370.98</b>	<b>\$ 1,186,178.53</b>
<b>Net Operating Income</b>	<b>\$ 336,376.63</b>	<b>\$ 45,019.70</b>	<b>\$ 708.02</b>	<b>\$ (71,984.88)</b>
<b>Net Income</b>	<b>\$ 336,376.63</b>	<b>\$ 45,019.70</b>	<b>\$ 708.02</b>	<b>\$ (71,984.88)</b>
Designated Lake Shore Property Revenue				
Fund Raising (Friends of Lake Shore)			\$ 100,000.00	
Designated Lake Shore Property Expenses				
Dock System			\$ 25,000.00	
Platform Tents			\$ 15,000.00	
Yurts			\$ 18,000.00	
Site Prep			\$ 42,000.00	