

Lunenburg-Queens United Baptist Camp Society
Comparative Income Statement

	Actual Oct 01, 2017 to Sep 30, 2018		Actual Oct 01, 2016 to Sep 30, 2017	
REVENUE				
Revenue				
Camp Registrations	23,705.00		17,897.00	
Paypal Costs	<u>-592.63</u>		<u>-76.98</u>	
Net: Camp Registrations		23,112.37		17,820.02
Donations - Individuals	18,527.00		10,286.78	
Donations - Share-A-Wage	2,763.00		2,432.60	
Donations - Churches	19,914.34		16,518.32	
Donations - Missions	117.20		112.25	
Association Grant	390.00		4,170.00	
Association Allotments	5,318.15		5,132.89	
Facility Use Donations	<u>4,500.00</u>		<u>6,250.00</u>	
Total: Donations		51,529.69		44,902.84
T-Shirts		2,248.00		2,252.66
Canteen		826.45		1,273.45
Ali Doll Fundraiser		3,960.00		3,250.00
Pie Fundraiser		0.00		1,840.25
Fundraising Dinner		1,472.26		4,402.00
Fundraising Crop		776.00		2,507.00
Donation from others fundraising		0.00		520.00
Miscellaneous Income		100.67		0.00
Interest earned		0.00		27.19
Total Revenue		<u>84,025.44</u>		<u>78,795.41</u>
TOTAL REVENUE		<u>84,025.44</u>		<u>78,795.41</u>
EXPENSE				
Expenses				
Advertising		290.23		35.47
Wages	19,795.36		45,818.88	
Honorarium - Share A Wage	2,325.49		2,148.98	
EI Expense	483.29		1,056.46	
CPP Expense	<u>499.03</u>		<u>1,270.31</u>	
Total: Payroll Expense		23,103.17		50,294.63
Promotion & Copying		0.00		633.78
Postage		48.57		100.52
Bank Charges		183.40		249.91
Office Supplies		526.43		690.09
Medical Supplies		47.02		393.61
Camp Program Supplies		225.99		406.29
General Camp Supplies		283.73		718.31
Fundraising Expenses		110.09		1,963.42
T-Shirts		3,168.78		3,659.57
Canteen		0.00		509.73
Staff Development		0.00		133.18
Booking Agent/Caretaker		1,200.00		1,200.00
Maintenance & Repair		641.94		3,680.23

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Groceries	6,639.59	8,909.13
Telephone	416.47	509.08
Electricity	1,142.07	1,939.50
Propane	1,315.17	655.91
Loan Interest	1,100.00	370.72
Memberships and Dues	116.15	31.15
Mileage	0.00	249.70
Insurance	6,209.00	5,805.00
Capital Projects	6,147.85	3,964.08
Winter Party expenses	107.50	412.65
Christmas Parade	0.00	391.59
Total Expenses	<u>53,023.15</u>	<u>87,907.25</u>
TOTAL EXPENSE	<u>53,023.15</u>	<u>87,907.25</u>
NET INCOME	<u>31,002.29</u>	<u>-9,111.84</u>