

Presbyterian Church Camp & Conference Association, Inc.

Profit & Loss Budget

January - December, 2018

	<u>Actuals</u>	<u>Year to Date</u>	<u>Annual</u>
	<u>Jan - October</u>		
	<u>2020</u>	<u>2020 Budget</u>	<u>2020 Budget</u>
Ordinary Income/Expense			
Income			
40000 · Donations			
40001 · Fund for Camp Donations	0.00	1,375.00	1,650.00
40002 · Compass Points Donations	0.00	833.33	1,000.00
40003 · PCCCA Board Donations	720.00	2,083.33	2,500.00
40004 · UndesignUnrestrict Donations	32,743.41	10,416.67	12,500.00
40005 · Designated Donations	0.00	416.67	500.00
40006 · Restricted Donations	0.00	8,333.33	10,000.00
40007 · Gifts in Kind - Goods	0.00	-	0.00
Total 40000 · Donations	<u>33,463.41</u>	<u>23,458.33</u>	<u>28,150.00</u>
41000 · Investments			
41001 · Interest from Savings	65.00	76.67	92.00
41002 · Endowment Interest & Dividends	3,063.60	<u>2,083.33</u>	2,500.00
Total 41000 · Investments	<u>3,128.60</u>	<u>2,160.00</u>	<u>2,592.00</u>
42000 · Membership Revenue			
42001 · Organization Membership Revenue	23,294.19	24,166.67	29,000.00
42002 · Student-Assoc Membership Rev	186.98	208.33	250.00
42003 · Business Membership Revenue	8,505.00	6,250.00	7,500.00
42004 · Other Membership Revenue	0.00	-	0.00
Total 42000 · Membership Revenue	<u>31,986.17</u>	<u>30,625.00</u>	<u>36,750.00</u>
43000 · Program Revenue			
43001 · Annual Conference Revenue			
43001-1 · Annual Conference Sponsorships	0.00	2,500.00	3,000.00
43001 · Annual Conference Revenue - Other	0.00	-	70,000.00
Total 43001 · Annual Conference Revenue	<u>0.00</u>	<u>2,500.00</u>	<u>73,000.00</u>
43002 · Exhibit Hall - Annual Conf.	4,778.50	10,833.33	13,000.00
43003 · Auction Revenue	0.00	6,250.00	7,500.00
43004 · Compass Points Program	12,325.87	6,666.67	8,000.00
43005 · Sustainable Pathways Program	(614.00)	8,333.33	10,000.00

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43006 · Member Benefit Program	0.00	1,666.67	2,000.00
Total 43000 · Program Revenue	16,490.37	36,250.00	113,500.00
44000 · Other Revenue			
44001 · Website Listing Revenue			
44001-1 · Association Listing	0.00	0.00	0.00
44001-2 · Individual Listing	0.00	0.00	0.00
44001 · Website Listing Revenue - Other	0.00	0.00	0.00
Total 44001 · Website Listing Revenue	0.00	0.00	0.00
44002 · Amazon Revenue	45.06	33.33	40.00
44003 · Exhibit Hall Presence Income	0.00	2916.67	3,500.00
44004 · Miscellaneous Revenue	39.96	166.67	200.00
44005 · Virtual Camp Revenue	4,508.58	0.00	0.00
Total 44000 · Other Revenue	4,593.60	3,116.67	3,740.00
49900 · Uncategorized Income	0.00	0.00	0.00
Total Income	89,662.15	95,610.00	184,732.00

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Expense	Actuals	Year to Date	Annual
50000 · Ecumenical Expenses			
50001 · Curriculum Development Delegate	220.80	250.00	300.00
50002 · Outdoor Min. Connection Deleg.	640.00	416.67	500.00
50003 · Compass Points Coord Comm PCCCA	0.00	541.67	650.00
50000 · Ecumenical Expenses - Other	0.00	<u>2500.00</u>	3,000.00
Total 50000 · Ecumenical Expenses	<u>860.80</u>	3,708.34	4,450.00
51000 · Fundraising Expenses			
51001 · Fundraising Expenses	0.00	166.67	200.00
51002 · Auction Expenses	0.00	166.67	200.00
51003 · Other Fundraising Expenses	0.00	<u>166.67</u>	200.00
Total 51000 · Fundraising Expenses	<u>0.00</u>	500.01	600.00
52000 · Investment Expenses			
52001 · Scholarship Grants	0.00	667.00	1,000.00
52002 · Endowment Fund Reinvestment	0.00	0.00	0.00
62870 · Property Insurance	0.00	<u>0.00</u>	0.00
Total 52000 · Investment Expenses	<u>0.00</u>	667.00	1,000.00
53000 · Marketing Expense			
53001 · Exhibit Hall Presence Expense	100.00	2916.67	3,500.00
53002 · Promo, Publicity & Website Exp.	1,389.93	<u>1250.00</u>	1,500.00
Total 53000 · Marketing Expense	<u>1,489.93</u>	4,166.67	5,000.00
54000 · Member Care Expense			
54001 · PCCCA Itineration Expenses	0.00	1,666.67	2,000.00
54002 · Member Care Expenses	0.00	<u>125.00</u>	150.00
Total 54000 · Member Care Expense	<u>0.00</u>	1,791.67	2,150.00
55000 · Operation Expense			
55001 · General Operating Expenses	0.00	1,916.67	2,300.00
55002 · Postage, Mailing, Shipping Exp.	0.00	208.33	250.00
55003 · Printing & Copying Expenses	4.04	208.33	250.00
55004 · Office Equip & Supply Expenses	532.87	458.33	550.00
55005 · Phone, Mobile & Internet Exp.	1,734.21	2,916.67	3,500.00
55006 · Exhibit Hall Expenses	0.00	141.67	170.00
55007 · Board & Board Meeting Expenses	5,227.11	8,333.33	10,000.00

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55008 · Bookkeeper & Bookkeeping Exp.	0.00	208.33	250.00
55009 · Corporation Registry Expenses	100.00	83.33	100.00
55010 · State & Fed. Incorpor. Expenses	0.00	41.67	50.00
55011 · Bank & Payroll Service Expenses	386.13	333.33	400.00
55012 · Credit Card Proc. & Srv. Exp.	656.32	2,083.33	2,500.00
55013 · QuickBooks Expenses	0.00	-	0.00
55014 · PCCCA Insurance Expenses	3,919.90	<u>2,083.33</u>	2,500.00
Total 55000 · Operation Expense	<u>12,560.58</u>	19,016.65	22,820.00

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56000 · Program Expenses			
56001 · Annual Conference Expenses			
56001-1 · Annual Conference Facility Exp.	2,782.00	46666.67	56,000.00
56001-2 · Annual Conference Program Exp.	0.00	4166.67	5,000.00
56001 · Annual Conference Expenses - Other	0.00	<u>2083.33</u>	2,500.00
Total 56001 · Annual Conference Expenses	<u>2,782.00</u>	52,916.67	63,500.00
56002 · Compass Points Program Expense	14,216.67	6666.67	8,000.00
56003 · Sustainable Pathways Prog. Exp.	664.00	<u>8333.33</u>	10,000.00
Total 56000 · Program Expenses	<u>17,662.67</u>	67,916.67	81,500.00
57000 · Executive Director Expense			
57001 · Executive Director Salary (net)	31,133.74	28,750.00	34,500.00
57002 · ED State & Fed. Payroll Taxes	14,723.72	15,416.67	18,500.00
57003 · ED Pension Contribution	1,489.78	1,208.33	1,450.00
57004 · ED Travel Expenses	2,914.93	8,333.33	10,000.00
57005 · ED Continuing Education	15.70	1,666.67	2,000.00
57006 · ED Med & Dent or offset Exp.	2,456.78	<u>410.00</u>	492.00
Total 57000 · Executive Director Expense	<u>52,734.65</u>	55,785.00	66,942.00
58000 · Staff Expense			
58000-1 · Staff Wages	0.00	0.00	0.00
58001 · Staff State & Fed. Payroll Tax	0.00	14.00	20.00
58002 · Staff Travel Expenses	0.00	0.00	0.00
58003 · Staff Other Expenses	0.00	0.00	0.00
58000 · Staff Expense - Other	0.00	<u>0.00</u>	0.00
Total 58000 · Staff Expense	<u>0.00</u>	14.00	20.00
59000 · Miscellaneous & Other Expenses			
59001 · Miscellaneous Expenses	40.71	208.33	250.00
59002 · Virtual Camp Expenses	4,719.50		
Total 59000 · Miscellaneous & Other Expenses	<u>4,760.21</u>	208.33	250.00
Total Expense	<u>90,068.84</u>	153,774.34	184,732.00

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	<u>To Date</u>	<u>Budget to Date</u>	<u>Annual Budget</u>
Total Income	89,662.15	153,943.00	184,732.00
Total Expenses	<u>90,068.84</u>	<u>153,943.00</u>	<u>184,732.00</u>
Total Income less Expenses	(406.69)	0.00	<u>0.00</u>