

**Silver Lake Mennonite Camp**  
**Profit and Loss**  
January - December 2020

	<b>Total</b>
	<b>Jan - Dec 2020</b>
<b>INCOME</b>	
4-1100 Summer Camp Fees	
4-1150 Camper Fees	\$ (1,005.69)
<b>Total 4-1100 Summer Camp Fees</b>	<b>\$ (1,005.69)</b>
4-4000 Income - other	
4-2000 Rental Group Income	\$ 14,165.00
4-4100 Camp Clothing	
4-4300 Other income	\$ 781.90
4-4400 Interest Income	\$ 359.08
4-4500 Outdoor Education	
4-5000 Retreat Income	\$ 7,327.95
4-8500 MCEC	\$ 10,923.00
<b>Total 4-4000 Income - other</b>	<b>\$ 33,556.93</b>
4-6000 Receiptable Donations	
4-6600 Undesignated Donations	\$ 113,551.01
4-6200 Paddle the Grand	
<b>Total 4-6600 Undesignated Donations</b>	<b>\$ 113,551.01</b>
<b>Total 4-6000 Receiptable Donations</b>	<b>\$ 113,551.01</b>
<b>Total Income</b>	<b>\$ 146,102.25</b>
<b>GROSS PROFIT</b>	<b>\$ 146,102.25</b>

**EXPENSES**

5-0000 Total Operations

5-1000 Administration & Salaries

5-1100 Salaries & Payroll

5-1150 Salaries	\$ 158,950.96
5-1210 CPP	\$ 9,418.38
5-1220 EI	\$ 4,809.11
5-1240 Benefits -H&D and Insurance	\$ 8,067.33
5-1250 Pension	\$ 5,096.76
5-1300 Workers Compensation	\$ 3,112.41
5-1700 Bookkeeping Expense	\$ 15,831.26
<b>Total 5-1100 Salaries &amp; Payroll</b>	<b>\$ 205,286.21</b>

5-1600 Office & Admin Costs

5-1450 Cont Ed, Subscrip & Conferences	\$ 2,045.08
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5-1500 Exec Director Travel	\$	881.48
5-1620 Property Taxes	\$	19,910.08
5-1650 Insurance	\$	33,960.01
5-1660 Bank Service & Interest Charges	\$	2,134.59
5-1690 Board Expense	\$	1,668.22
5-1699 Misc Expenses	\$	3,267.75
5-2200 IT Expenses	\$	384.55
5-2210 Telephone	\$	9,703.12
5-2220 Stationary	\$	0.01
5-2230 Postage	\$	158.81
5-2240 Office rent	\$	5,505.48
5-2250 Memberships	\$	2,661.27
5-2260 Office Supplies	\$	1,065.17
5-2270 Office Equipment Repairs		
5-2280 BIC - Campbrain Expense	\$	11,692.34
<b>Total 5-1600 Office &amp; Admin Costs</b>	<b>\$</b>	<b>95,037.96</b>
<b>Total 5-1000 Administration &amp; Salaries</b>	<b>\$</b>	<b>300,324.17</b>

**5-2000 Operating Expenses**

**5-2100 Property and Maintenance**

5-2110 Hydro	\$	8,133.25
5-2120 Natural gas	\$	4,052.38
5-2130 Water System	\$	7,507.76
5-2140 Gas (Trucks, Onsite etc)	\$	517.17
5-2145 Vehicle Insurance & Repairs	\$	5,091.65
5-2155 Housekeeping Supplies	\$	1,556.50
5-2160 Kitchen Supplies (Not Food)	\$	1,913.14
5-2165 Property Upkeep (Alarm)	\$	2,235.56
5-2170 Equipment Repairs	\$	2,797.76
5-2180 Snow Removal	\$	1,948.87
5-2190 Garbage Disposal	\$	459.60
5-2195 Repairs & Grounds Mtnc	\$	9,437.73
5-2199 Amortization Expense	\$	101,191.17
<b>Total 5-2100 Property and Maintenance</b>	<b>\$</b>	<b>146,842.54</b>

**5-2300 Publicity and Promotions**

5-2310 Publicity		
5-2330 Woodbox printing	\$	3,498.92
5-2350 Resale Items & Camp T-shirts	\$	200.00
5-2360 Website Upkeep & Development		
5-2370 Volunteer Appreciation	\$	553.61
5-2700 Fundraising		
<b>Total 5-2300 Publicity and Promotions</b>	<b>\$</b>	<b>4,252.53</b>

**5-2400 Summer Camp**

5-2401 All Camp	\$	1,153.46
5-2402 Travel		

5-2405 Program		
5-2410 Archery		
5-2415 CILTs		
5-2420 Crafts	\$	819.47
5-2425 Nature	\$	0.01
5-2430 Outtripping	\$	5,311.74
5-2435 Quest		
5-2445 Sports Equipment	\$	994.76
5-2450 Waterfront	\$	4,331.10
5-2455 Initiatives	\$	76.92
5-2465 Staff Wages	\$	62,391.98
5-2466 Summer Jobs Grant	\$	(11,760.00)
<b>Total 5-2465 Staff Wages</b>	<b>\$</b>	<b>50,631.98</b>
5-2470 Professional Development	\$	2,960.84
5-2475 Staff Expenses/Appreciation	\$	1,032.66
5-2490 Food	\$	803.91
5-2498 Honourariums		
5-2499 VBS		
<b>Total 5-2400 Summer Camp</b>	<b>\$</b>	<b>68,116.85</b>
5-2600 Offseason Groups		
5-2610 Retreat Expenses	\$	10,909.47
5-2630 Rental Group Expenses	\$	1,188.05
5-2650 Outdoor Education Expenses	\$	1,423.24
5-2660 Outdoor Education Wages	\$	12,492.02
<b>Total 5-2600 Offseason Groups</b>	<b>\$</b>	<b>26,012.78</b>
<b>Total 5-2000 Operating Expenses</b>	<b>\$</b>	<b>245,224.70</b>
<b>Total 5-0000 Total Operations</b>	<b>\$</b>	<b>545,548.87</b>
<b>Total Expenses</b>	<b>\$</b>	<b>545,548.87</b>
<b>OPERATING PROFIT</b>	<b>\$</b>	<b>(399,446.62)</b>
<b>OTHER INCOME</b>		
<b>Extraordinary Income</b>		
Covid-19 CEWS	\$	132,217.83
Insurance Income	\$	207,714.61
<b>Total Extraordinary Income</b>	<b>\$</b>	<b>339,932.44</b>
<b>Total Other Income</b>	<b>\$</b>	<b>339,932.44</b>
<b>PROFIT</b>	<b>\$</b>	<b>(59,514.18)</b>