

Silver Lake Mennonite Camp

Profit and Loss by Class

January - December 2022

	CAPITAL	FUNDRAISING	OPERATIONS	TOTAL
INCOME				
4-1100 Summer Camp Fees			548,315.33	\$548,315.33
4-2000 Outdoor Education			27,934.90	\$27,934.90
4-2100 Rental Group Income			35,615.82	\$35,615.82
4-2200 Retreat Income			26,918.07	\$26,918.07
4-3000 MCEC			11,073.00	\$11,073.00
4-4000 DONATIONS	33,020.74	50,142.00	97,006.41	\$180,169.15
4-6000 OTHER REVENUE			9,080.72	\$9,080.72
Total Income	\$33,020.74	\$50,142.00	\$755,944.25	\$839,106.99
GROSS PROFIT	\$33,020.74	\$50,142.00	\$755,944.25	\$839,106.99
EXPENSES				
5-0000 Total Operations				\$0.00
5-1100 SALARIES & PAYROLL EXPENSES			183,199.17	\$183,199.17
5-1600 PROGRAM & ADMIN EXPENSES		11,266.28	435,433.26	\$446,699.54
Total 5-0000 Total Operations		11,266.28	618,632.43	\$629,898.71
5-5000 BUILDING & PROPERTY EXPENSES	98,661.28		165,136.76	\$263,798.04
Payroll Expenses			24,535.37	\$24,535.37
Reconciliation Discrepancies		0.00	603.71	\$603.71
Total Expenses	\$98,661.28	\$11,266.28	\$808,908.27	\$918,835.83
OTHER INCOME	\$0.00	\$0.00	\$4,291.17	\$4,291.17
PROFIT	\$ -65,640.54	\$38,875.72	\$ -48,672.85	\$ -75,437.67