

Silver Lake Mennonite Camp

Profit and Loss by Class

January - December 2023

	CAPITAL	FUNDRAISING	OPERATIONS	TOTAL
INCOME				
4-1100 Summer Camp Fees			11,667.01	\$11,667.01
4-1150 Camper Fees			615,167.52	\$615,167.52
Total 4-1100 Summer Camp Fees			626,834.53	\$626,834.53
4-2000 Outdoor Education			73,013.99	\$73,013.99
4-2100 Rental Group Income			69,925.41	\$69,925.41
4-2200 Retreat Income			21,952.44	\$21,952.44
4-3000 MCEC			10,012.75	\$10,012.75
4-3100 Fed/Prov/Mun Grants			12,871.61	\$12,871.61
4-3200 Non-Gov't Grants & Foundations			500.00	\$500.00
4-4000 DONATIONS				\$0.00
4-4500 Donations- Receipt	34,895.00	15,696.00	21,919.74	\$72,510.74
4-4550 Donations- Corporations	1,500.00	4,250.00	60.00	\$5,810.00
4-5000 Donations- Canada Helps	9,210.00	46,684.00	19,144.00	\$75,038.00
4-5100 Donations- 3rd Party	28,032.15	400.00	14,889.81	\$43,321.96
4-5200 Donations- Churches & NFP	1,000.00		6,111.00	\$7,111.00
Total 4-4000 DONATIONS	74,637.15	67,030.00	62,124.55	\$203,791.70
4-6000 OTHER REVENUE				\$0.00
4-6500 Interest Income			10,391.48	\$10,391.48
4-7000 Other Income			4,843.19	\$4,843.19
4-7500 Extraordinary Income			55,709.07	\$55,709.07
Total 4-6000 OTHER REVENUE			70,943.74	\$70,943.74
Total Income	\$74,637.15	\$67,030.00	\$948,179.02	\$1,089,846.17
GROSS PROFIT	\$74,637.15	\$67,030.00	\$948,179.02	\$1,089,846.17
EXPENSES				
5-0000 Total Operations				\$0.00
5-1100 SALARIES & PAYROLL EXPENSES				\$0.00
5-1150 Salaries			272,786.40	\$272,786.40
5-1240 Benefits -H&D and Insurance			3,138.45	\$3,138.45
5-1250 Pension			2,063.35	\$2,063.35
5-1300 Workers Compensation			5,290.07	\$5,290.07
Administration & Salaries				\$0.00
Salaries & Payroll				\$0.00
Salaries			0.00	\$0.00
Total Salaries & Payroll			0.00	\$0.00
Total Administration & Salaries			0.00	\$0.00
Payroll Expenses				\$0.00
5-1190 Taxes			30,990.67	\$30,990.67
Company Contributions				\$0.00
5-1160 Health Insurance			3,327.03	\$3,327.03
5-1170 Retirement			3,122.69	\$3,122.69
5-1180 Taxable Benefits (non-cash)			182.70	\$182.70
Total Company Contributions			6,632.42	\$6,632.42
Total Payroll Expenses			37,623.09	\$37,623.09

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Total 5-1100 SALARIES & PAYROLL EXPENSES			320,901.36	\$320,901.36
5-1600 PROGRAM & ADMIN EXPENSES				\$0.00
5-1660 Bank Service & Interest Charges			2,113.63	\$2,113.63
5-1690 Board Expense			4,264.80	\$4,264.80
5-1700 Professional & Contracted Services			57,012.22	\$57,012.22
5-2200 Supplies & Equipment- IT			2,582.36	\$2,582.36
5-2280 BIC - Campbrain Expense			23,594.10	\$23,594.10
Total 5-2200 Supplies & Equipment- IT			26,176.46	\$26,176.46
5-2210 Telecommunications			13,157.37	\$13,157.37
5-2230 Postage			498.09	\$498.09
5-2250 Memberships & Subscriptions			3,100.54	\$3,100.54
5-2260 Supplies-Office			3,614.83	\$3,614.83
5-2470 Training, Development & Appreciation		27.82	22,157.67	\$22,185.49
Merchant & Process Fees		2,560.58	832.66	\$3,393.24
Total 5-1600 PROGRAM & ADMIN EXPENSES		2,588.40	132,928.27	\$135,516.67
5-2300 PUBLICITY & PROMOTIONS		958.65	17,099.26	\$18,057.91
5-2400 SUMMER CAMP				\$0.00
5-2402 Camp Travel			11,437.61	\$11,437.61
5-2465 Seasonal Staff Wages			173,263.42	\$173,263.42
5-2466 Seasonal Staff Salaries			889.00	\$889.00
5-2466 Seasonal Staff Salaries			7,500.00	\$7,500.00
5-2490 Supplies- Food			92,593.02	\$92,593.02
Supplies & Equipment- Other			9,986.08	\$9,986.08
Supplies- Program			10,118.70	\$10,118.70
Total 5-2400 SUMMER CAMP			305,787.83	\$305,787.83
5-2600 OFF SEASON GROUPS				\$0.00
5-2610 Retreat Expenses			24,705.73	\$24,705.73
5-2630 Rental Group Expenses			745.00	\$745.00
5-2650 Outdoor Education Expenses			5,928.08	\$5,928.08
5-2660 Outdoor Education Wages			33,610.00	\$33,610.00
Total 5-2600 OFF SEASON GROUPS			64,988.81	\$64,988.81
5-5000 BUILDING & PROPERTY EXPENSES				\$0.00
5-1620 Property Taxes			21,882.51	\$21,882.51
5-1650 Property & Business Insurance			53,787.65	\$53,787.65
5-2100 Utilities				\$0.00
5-2110 Hydro			13,267.70	\$13,267.70
5-2120 Natural gas			10,005.30	\$10,005.30
Total 5-2100 Utilities			23,273.00	\$23,273.00
5-2130 Water System			10,286.93	\$10,286.93
5-2145 R&M- Vehicle			10,910.59	\$10,910.59
5-2155 R&M- Supplies			10,001.85	\$10,001.85
5-2165 Security			705.75	\$705.75
5-2170 R&M- Equipment			6,729.39	\$6,729.39
5-2195 R&M- Building & Grounds			43,209.10	\$43,209.10
5-2240 Office rent			14,102.42	\$14,102.42

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Total 5-5000 BUILDING & PROPERTY EXPENSES			194,889.19	\$194,889.19
Total 5-0000 Total Operations		3,547.05	1,036,594.72	\$1,040,141.77
5-2465 Total Operations				\$0.00
PROGRAM & ADMIN EXPENSES				\$0.00
Seasonal Staff Wages			0.00	\$0.00
Total PROGRAM & ADMIN EXPENSES			0.00	\$0.00
Total 5-2465 Total Operations			0.00	\$0.00
5-2466 Total Operations				\$0.00
PROGRAM & ADMIN EXPENSES				\$0.00
Seasonal Staff Salaries			0.00	\$0.00
Total PROGRAM & ADMIN EXPENSES			0.00	\$0.00
Total 5-2466 Total Operations			0.00	\$0.00
5-8000 Reconciliation Discrepancies			1,364.56	\$1,364.56
Reimbursements				\$0.00
Reimbursement			0.00	\$0.00
Total Reimbursements			0.00	\$0.00
Salaries-1			0.00	\$0.00
Uncategorized Expense			998.20	\$998.20
Total Expenses	\$0.00	\$3,547.05	\$1,038,957.48	\$1,042,504.53
OTHER EXPENSES				\$0.00
OTHER EXPENSES				\$0.00
Capital Improvements	159,813.60			\$159,813.60
Total OTHER EXPENSES	159,813.60			\$159,813.60
Total Other Expenses	\$159,813.60	\$0.00	\$0.00	\$159,813.60
PROFIT	\$ -85,176.45	\$63,482.95	\$ -90,778.46	\$ -112,471.96