

CAMP ARANZAZU
STATEMENT OF ACTIVITIES

	Without Donor Restriction Activity through June 30, 2021	BOARD APPROVED BUDGET 2021	Without Donor Restriction Activity for the year ended December 31, 2020
Program Fees	175,104	305,900	28,760
Contributions			81,150
Foundations	275,500	400,000	523,836
Individuals	56,630	95,000	200,246
Corporate	32,363	20,000	32,247
Government Grant Revenue (PPP)	140,300		
Special Events	135,550	600,000	542,522
Donation of land	0	10,000	395,000
Other Income	2,475	2,500	5,191
Total Income	817,923	1,433,400	1,808,952
Release of Restricted gifts related to operations	74,051	107,900	87,169
Insurance	106,436	115,000	87,156
Professional Fees	1,530	15,000	10,000
Credit card & bank service fees	2,262	10,000	9,510
Fundraising Expenses	8,082	15,000	19,604
Special Event Expenses	15,888	260,000	128,897
Travel	1,966	14,500	5,941
Administrative Expenses	69,760	69,300	484,666
Utilities	19,288	90,000	57,481
Facility Expenses	82,614	128,400	125,373
Employment Costs	386,535	963,300	961,776
Kitchen Expenses	40,783	60,000	9,778
Program Expenses	38,800	66,600	38,879
Ed Rachal interest expense	2,624	7,200	8,816
Total Expenses	776,567	1,814,300	1,947,877
Net Income from operations, before depreciation and other special items	115,407	(273,000)	(51,756)
Depreciation	0	0	
Gain(loss) on disposal of fixed assets	0	0	
Net Income	115,407	(273,000)	(51,756)