

CAMP
Statement of Revenues and Expenditures
From 9/1/2019 Through 8/31/2020

	Current Year	Prior Year	Current Year Change
Revenue			
Contributions	1,725,955.50	1,876,294.70	(150,339.20)
Special Events	294,331.90	235,107.52	59,224.38
Allocating Organizations	63,336.66	236,940.18	(173,603.52)
Program Fees	81,976.51	928,927.56	(846,951.05)
Other Revenue	91,684.87	109,116.41	(17,431.54)
Total Revenue	<u>2,257,285.44</u>	<u>3,386,386.37</u>	<u>(1,129,100.93)</u>
Expenses			
Employment	1,558,282.03	2,045,474.26	(487,192.23)
Professional Fees	106,310.78	107,755.24	(1,444.46)
Supplies	73,870.52	206,827.14	(132,956.62)
Technology	18,444.03	25,713.54	(7,269.51)
Postage & Delivery	7,604.37	4,832.13	2,772.24
Occupancy	436,923.15	562,211.34	(125,288.19)
Rental & Maintenance	48,673.71	51,836.50	(3,162.79)
Printing	10,602.24	15,729.76	(5,127.52)
Travel	17,540.48	30,751.48	(13,211.00)
Membership Dues	9,630.10	9,980.78	(350.68)
Awards & Grants	6,394.37	19,859.30	(13,464.93)
Insurance	91,430.00	74,214.00	17,216.00
Miscellaneous	9,803.03	10,548.29	(745.26)
Depreciation	65,402.46	195,641.84	(130,239.38)
Total Expenses	<u>2,460,911.27</u>	<u>3,361,375.60</u>	<u>(900,464.33)</u>
Surplus (Deficit)	<u>(203,625.83)</u>	<u>25,010.77</u>	<u>(228,636.60)</u>