

PALMETTO BIBLE CAMP, INC.

BUDGET VS. ACTUALS: 2019 OPERATING/CAPITAL BUDGET - FY19 P&L

January - March, 2019

	JAN 2019				FEB 2019				MAR 2019				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
42000 Gain on sale of fixed asset								100.00			100.00		\$100.00	\$0.00	\$100.00	0.00%
43400 Direct Public Support		4,583.33	(4,583.33)			4,583.33	(4,583.33)			4,583.33	(4,583.33)		\$0.00	\$13,749.99	\$(13,749.99)	0.00%
43420 Church Support	2,562.50		2,562.50		3,687.50		3,687.50		4,237.50		4,237.50		\$10,487.50	\$0.00	\$10,487.50	0.00%
43430 Honorariums and Memorials	50.00		50.00						100.00		100.00		\$150.00	\$0.00	\$150.00	0.00%
43435 Capital Project Donations					315.00		315.00		30.00		30.00		\$345.00	\$0.00	\$345.00	0.00%
43450 Individ, Business Contributions	1,573.00		1,573.00		107.00		107.00		4,363.00		4,363.00		\$6,043.00	\$0.00	\$6,043.00	0.00%
43500 Fundraising Events								100.00			100.00		\$100.00	\$0.00	\$100.00	0.00%
Total 43400 Direct Public Support	4,185.50	4,583.33	(397.83)	91.32 %	4,109.50	4,583.33	(473.83)	89.66 %	8,830.50	4,583.33	4,247.17	192.67 %	\$17,125.50	\$13,749.99	\$3,375.51	124.55 %
46400 Other Types of Income		287.58	(287.58)			287.58	(287.58)			287.58	(287.58)		\$0.00	\$862.74	\$(862.74)	0.00%
46420 Interest Income	0.06		0.06		0.07		0.07		0.21		0.21		\$0.34	\$0.00	\$0.34	0.00%
46430 Miscellaneous Revenue	8.71		8.71		229.55		229.55		476.00		476.00		\$714.26	\$0.00	\$714.26	0.00%
Total 46400 Other Types of Income	8.77	287.58	(278.81)	3.05 %	229.62	287.58	(57.96)	79.85 %	476.21	287.58	188.63	165.59 %	\$714.60	\$862.74	\$(148.14)	82.83 %
47200 Program Income													\$0.00	\$0.00	\$0.00	0.00%
47230 Youth Rally Income		494.08	(494.08)			494.08	(494.08)			494.08	(494.08)		\$0.00	\$1,482.24	\$(1,482.24)	0.00%
47235 Mini Camp Income		105.83	(105.83)			105.83	(105.83)			105.83	(105.83)		\$0.00	\$317.49	\$(317.49)	0.00%
47240 Camper Registration Fees		16,187.50	(16,187.50)		18,745.00	16,187.50	2,557.50	115.80 %	9,825.00	16,187.50	(6,362.50)	60.69 %	\$28,570.00	\$48,562.50	\$(19,992.50)	58.83 %
47250 Rentals	895.00	1,653.00	(758.00)	54.14 %	1,500.00	1,653.00	(153.00)	90.74 %	900.00	1,653.00	(753.00)	54.45 %	\$3,295.00	\$4,959.00	\$(1,664.00)	66.44 %
47260 Craft Shack and Canteen Income		2,312.42	(2,312.42)			2,312.42	(2,312.42)			2,312.42	(2,312.42)		\$0.00	\$6,937.26	\$(6,937.26)	0.00%
Total 47200 Program Income	895.00	20,752.83	(19,857.83)	4.31 %	20,245.00	20,752.83	(507.83)	97.55 %	10,725.00	20,752.83	(10,027.83)	51.68 %	\$31,865.00	\$62,258.49	\$(30,393.49)	51.18 %
48000 Individual Weeks - Income													\$0.00	\$0.00	\$0.00	0.00%
48100 Week 1	500.00		500.00		1,704.00		1,704.00						\$2,204.00	\$0.00	\$2,204.00	0.00%
48600 Week 6					500.00		500.00						\$500.00	\$0.00	\$500.00	0.00%
Total 48000 Individual Weeks - Income	500.00		500.00		2,204.00		2,204.00						\$2,704.00	\$0.00	\$2,704.00	0.00%
Services	238.50		238.50		150.00		150.00						\$388.50	\$0.00	\$388.50	0.00%
Total Revenue	\$5,827.77	\$25,623.74	\$(19,795.97)	22.74 %	\$26,938.12	\$25,623.74	\$1,314.38	105.13 %	\$20,131.71	\$25,623.74	\$(5,492.03)	78.57 %	\$52,897.60	\$76,871.22	\$(23,973.62)	68.81 %
GROSS PROFIT	\$5,827.77	\$25,623.74	\$(19,795.97)	22.74 %	\$26,938.12	\$25,623.74	\$1,314.38	105.13 %	\$20,131.71	\$25,623.74	\$(5,492.03)	78.57 %	\$52,897.60	\$76,871.22	\$(23,973.62)	68.81 %
Expenditures																
62100 Contract Services													\$0.00	\$0.00	\$0.00	0.00%
62110 Accounting Fees	200.00	200.00	0.00	100.00 %	200.00	200.00	0.00	100.00 %	200.00	200.00	0.00	100.00 %	\$600.00	\$600.00	\$0.00	100.00 %
62150 Contract Labor		260.00	(260.00)			260.00	(260.00)			260.00	(260.00)		\$0.00	\$780.00	\$(780.00)	0.00%
Total 62100 Contract Services	200.00	460.00	(260.00)	43.48 %	200.00	460.00	(260.00)	43.48 %	200.00	460.00	(260.00)	43.48 %	\$600.00	\$1,380.00	\$(780.00)	43.48 %
62500 Fundraising Event Expenses													\$0.00	\$0.00	\$0.00	0.00%
62510 Golf Tournament Expenses	197.00		197.00		805.95		805.95		1,840.00		1,840.00		\$2,842.95	\$0.00	\$2,842.95	0.00%
Total 62500 Fundraising Event Expenses	197.00		197.00		805.95		805.95		1,840.00		1,840.00		\$2,842.95	\$0.00	\$2,842.95	0.00%
62800 Facilities and Equipment													\$0.00	\$0.00	\$0.00	0.00%
62840 Maintenance and Repairs	11.21	1,716.67	(1,705.46)	0.65 %		1,716.67	(1,716.67)			1,716.67	(1,716.67)		\$11.21	\$5,150.01	\$(5,138.80)	0.22 %
62850 Equipment Rental		417.17	(417.17)			417.17	(417.17)			417.17	(417.17)		\$0.00	\$1,251.51	\$(1,251.51)	0.00%
62870 Property Insurance	1,206.17	1,533.50	(327.33)	78.65 %	2,116.75	1,533.50	583.25	138.03 %		1,533.50	(1,533.50)		\$3,322.92	\$4,600.50	\$(1,277.58)	72.23 %
62890 Utilities/Garbage/Pest Control	2,151.11	3,453.08	(1,301.97)	62.30 %	4,631.31	3,453.08	1,178.23	134.12 %	3,721.37	3,453.08	268.29	107.77 %	\$10,503.79	\$10,359.24	\$144.55	101.40 %
Total 62800 Facilities and Equipment	3,368.49	7,120.42	(3,751.93)	47.31 %	6,748.06	7,120.42	(372.36)	94.77 %	3,721.37	7,120.42	(3,399.05)	52.26 %	\$13,837.92	\$21,361.26	\$(7,523.34)	64.78 %
64000 Program Expense													\$0.00	\$0.00	\$0.00	0.00%
64010 Food		6,866.42	(6,866.42)			6,866.42	(6,866.42)			6,866.42	(6,866.42)		\$0.00	\$20,599.26	\$(20,599.26)	0.00%
64020 Canteen		1,253.25	(1,253.25)			1,253.25	(1,253.25)			1,253.25	(1,253.25)		\$0.00	\$3,759.75	\$(3,759.75)	0.00%
64030 Craft Shack		392.67	(392.67)			392.67	(392.67)			392.67	(392.67)		\$0.00	\$1,178.01	\$(1,178.01)	0.00%
64035 Youth Rally Expenses		270.08	(270.08)			270.08	(270.08)			270.08	(270.08)		\$0.00	\$810.24	\$(810.24)	0.00%
64040 Mini Camp Expenses		41.67	(41.67)			41.67	(41.67)			41.67	(41.67)		\$0.00	\$125.01	\$(125.01)	0.00%
64045 Other camper expense	585.60	460.17	125.43	127.26 %		460.17	(460.17)			460.17	(460.17)		\$585.60	\$1,380.51	\$(794.91)	42.42 %
Total 64000 Program Expense	585.60	9,284.26	(8,698.66)	6.31 %		9,284.26	(9,284.26)			9,284.26	(9,284.26)		\$585.60	\$27,852.78	\$(27,267.18)	2.10 %
64800 Paypal Expense	39.44	214.92	(175.48)	18.35 %	476.88	214.92	261.96	221.89 %	237.32	214.92	22.40	110.42 %	\$753.64	\$644.76	\$108.88	116.89 %
64900 Quickbooks/Versacheck/Square	98.18	58.33	39.85	168.32 %	46.95	58.33	(11.38)	80.49 %	47.89	58.33	(10.44)	82.10 %	\$193.02	\$174.99	\$18.03	110.30 %
65000 Operations													\$0.00	\$0.00	\$0.00	0.00%
65020 Postage, Mailing Service	20.00	116.67	(96.67)	17.14 %	62.90	116.67	(53.77)	53.91 %	7.35	116.67	(109.32)	6.30 %	\$90.25	\$350.01	\$(259.76)	25.78 %
65030 Printing and Copying		83.33	(83.33)			83.33	(83.33)			83.33	(83.33)		\$0.00	\$249.99	\$(249.99)	0.00%
65040 Supplies	430.27	698.58	(268.31)	61.59 %	31.36	698.58	(667.22)	4.49 %	31.79	698.58	(666.79)	4.55 %	\$493.42	\$2,095.74	\$(1,602.32)	23.54 %
65050 Telephone, Telecommunications	320.77	413.75	(92.98)	77.53 %	96.17	413.75	(317.58)	23.24 %	319.04	413.75	(94.71)	77.11 %	\$735.98	\$1,241.25	\$(505.27)	59.29 %
65060 Gasoline		93.50	(93.50)			93.50	(93.50)			93.50	(93.50)		\$0.00	\$280.50	\$(280.50)	0.00%
65070 Bank Charges	30.00	133.42	(103.42)	22.49 %	10.50	133.42	(122.92)	7.87 %	10.00	133.42	(123.42)	7.50 %	\$50.50	\$400.26	\$(349.76)	12.62 %
65080 Mileage		288.92	(288.92)			288.92	(288.92)			288.92	(288.92)		\$0.00	\$866.76	\$(866.76)	0.00%
65095 Miscellaneous Expense	0.71	134.25	(133.54)	0.53 %		134.25	(134.25)		150.00	134.25	15.75	111.73 %	\$150.71	\$402.75	\$(252.04)	37.42 %
Total 65000 Operations	801.75	1,962.42	(1,160.67)	40.86 %	200.93	1,962.42	(1,761.49)	10.24 %	518.18	1,962.42	(1,444.24)	26.41 %	\$1,520.86	\$5,887.26	\$(4,366.40)	25.83 %
66000 Individual Weeks - Expense		1,618.75	(1,618.75)			1,618.75	(1,618.75)			1,618.75	(1,618.75)		\$0.00	\$4,856.25	\$(4,856.25)	0.00%
66500 Week 5	169.93		169.93										\$169.93	\$0.00	\$169.93	0.00%
Total 66000 Individual Weeks - Expense	169.93	1,618.75	(1,448.82)	10.50 %		1,618.75	(1,618.75)			1,618.75	(1,618.75)		\$169.93	\$4,856.25	\$(4,686.32)	3.50 %
69000 Payroll Expenses		4,500.00	(4,500.00)			4,500.00	(4,500.00)			4,500.00	(4,500.00)		\$0.00	\$13,500.00	\$(13,500.00)	0.00%
Taxes	220.32		220.32		225.82		225.82		225.84		225.84		\$671.98	\$0.00	\$671.98	0.00%
Wages	2,880.00		2,880.00		2,952.00		2,952.00		2,952.00		2,952.00		\$8,784.00	\$0.00	\$8,784.00	0.00%
Total 69000 Payroll Expenses	3,100.32	4,500.00	(1,399.68)	68.90 %	3,177.82	4,500.00	(1,322.18)	70.62 %	3,177.84	4,500.00	(1,322.16)	70.62 %	\$9,455.98	\$13,500.00	\$(4,044.02)	70.04 %
Total Expenditures</																