

# PALMETTO BIBLE CAMP, INC.

## STATEMENT OF ACTIVITY

December 2019

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
<b>Income</b>		
42000 Gain on sale of fixed asset	-160.00	0.00
43400 Direct Public Support		
43420 Church Support	2,687.50	35,295.00
43430 Honorariums and Memorials	150.00	2,330.00
43435 Capital Project Donations	10,500.00	13,118.00
43445 Camper Scholarships		420.00
43450 Individ, Business Contributions	7,219.50	121,843.97
43500 Fundraising Events		4,687.00
<b>Total 43400 Direct Public Support</b>	<b>20,557.00</b>	<b>177,693.97</b>
46400 Other Types of Income		
46420 Interest Income	0.23	2.23
46430 Miscellaneous Revenue	17.00	2,085.79
46440 Returned Check Charges		48.00
<b>Total 46400 Other Types of Income</b>	<b>17.23</b>	<b>2,136.02</b>
47200 Program Income		
47230 Youth Rally Income		3,410.00
47235 Mini Camp Income		1,365.00
47240 Camper Registration Fees	4,589.00	178,444.00
47250 Rentals	6,000.00	22,502.00
47260 Craft Shack and Canteen Income	14,294.00	27,117.14
<b>Total 47200 Program Income</b>	<b>24,883.00</b>	<b>232,838.14</b>
48000 Individual Weeks - Income		
48100 Week 1		5,864.00
48200 Week 2		1,278.00
48300 Week 3		2,570.00
48400 Week 4		6,190.00
48500 Week 5	3,990.00	4,651.00
48600 Week 6	2,304.00	1,652.00
48700 Week 7		2,610.00
<b>Total 48000 Individual Weeks - Income</b>	<b>6,294.00</b>	<b>24,815.00</b>
QuickBooks Payments Sales		0.00
Services	-25,626.50	0.00
<b>Total Income</b>	<b>\$25,964.73</b>	<b>\$437,483.13</b>
<b>GROSS PROFIT</b>	<b>\$25,964.73</b>	<b>\$437,483.13</b>
<b>Expenses</b>		
62100 Contract Services		
62110 Accounting Fees	225.00	2,450.00
62150 Contract Labor		3,120.00
<b>Total 62100 Contract Services</b>	<b>225.00</b>	<b>5,570.00</b>
62500 Fundraising Event Expenses		
62510 Golf Tournament Expenses		2,922.95

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
<b>Total 62500 Fundraising Event Expenses</b>		<b>2,922.95</b>
62800 Facilities and Equipment		
62840 Maintenance and Repairs		23,614.86
62850 Equipment Rental		4,528.49
62870 Property Insurance	2,498.34	18,197.00
62890 Utilities/Garbage/Pest Control	2,395.79	46,254.44
<b>Total 62800 Facilities and Equipment</b>	<b>4,894.13</b>	<b>92,594.79</b>
64000 Program Expense		
64010 Food		76,545.98
64020 Canteen	927.88	15,454.18
64030 Craft Shack		4,914.82
64035 Youth Rally Expenses		1,578.32
64045 Other camper expense		4,529.28
<b>Total 64000 Program Expense</b>	<b>927.88</b>	<b>103,022.58</b>
64800 Paypal Expense	113.29	2,530.37
64900 Quickbooks/Versacheck/Square	364.02	1,996.71
65000 Operations		
65020 Postage, Mailing Service	7.35	211.40
65040 Supplies	169.19	8,533.34
65050 Telephone, Telecommunications	356.52	5,221.08
65060 Gasoline		560.24
65070 Bank Charges	10.00	318.99
65080 Mileage		3,557.14
65095 Miscellaneous Expense	35.12	1,428.09
<b>Total 65000 Operations</b>	<b>578.18</b>	<b>19,830.28</b>
66000 Individual Weeks - Expense	-322.42	0.00
66100 Week 1		4,628.74
66200 Week 2		3,224.79
66300 Week 3		4,270.06
66400 Week 4		4,560.37
66500 Week 5	322.42	3,630.33
66600 Week 6	181.38	1,735.85
66700 Week 7	575.54	5,857.66
<b>Total 66000 Individual Weeks - Expense</b>	<b>756.92</b>	<b>27,907.80</b>
69000 Payroll Expenses		
Taxes	225.84	3,644.43
Wages	2,952.00	47,639.50
<b>Total 69000 Payroll Expenses</b>	<b>3,177.84</b>	<b>51,283.93</b>
QuickBooks Payments Fees	-224.29	0.00
Square Fees	-22.09	0.00
Uncategorized Expenditure	-1,373.44	0.00
<b>Total Expenses</b>	<b>\$9,417.44</b>	<b>\$307,659.41</b>
<b>NET OPERATING INCOME</b>	<b>\$16,547.29</b>	<b>\$129,823.72</b>
Other Expenses		
70000 Other Expense		
70011 HVAC Comfortmaker Heat Pump 5 Ton		6,300.00
70035 Washer/Dryer		2,217.02

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
<b>Total 70000 Other Expense</b>		<b>8,517.02</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$8,517.02</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -8,517.02</b>
NET INCOME	<b>\$16,547.29</b>	<b>\$121,306.70</b>