

PALMETTO BIBLE CAMP, INC.

STATEMENT OF ACTIVITY

August 2020

	TOTAL	
	AUG 2020	JAN - AUG, 2020 (YTD)
Income		
43400 Direct Public Support		
43420 Church Support	11,839.91	32,537.41
43430 Honorariums and Memorials	1,087.00	1,191.00
43435 Capital Project Donations	30.00	54,487.30
43450 Individ, Business Contributions	24,855.11	78,547.43
Total 43400 Direct Public Support	37,812.02	166,763.14
46400 Other Types of Income		
46420 Interest Income	0.17	1.61
46430 Miscellaneous Revenue	181.99	10,976.56
Total 46400 Other Types of Income	182.16	10,978.17
47200 Program Income		
47240 Camper Registration Fees	-19,451.00	0.00
47250 Rentals	1,730.00	4,371.00
47260 Craft Shack and Canteen Income	-1,066.00	40.00
Total 47200 Program Income	-18,787.00	4,411.00
48000 Individual Weeks - Income		
48100 Week 1		2,000.00
48200 Week 2		500.00
48600 Week 6		1,000.00
Total 48000 Individual Weeks - Income		3,500.00
Total Income	\$19,207.18	\$185,652.31
GROSS PROFIT	\$19,207.18	\$185,652.31
Expenses		
62100 Contract Services		
62110 Accounting Fees	225.00	1,800.00
62150 Contract Labor		1,800.00
Total 62100 Contract Services	225.00	3,600.00
62800 Facilities and Equipment		
62840 Maintenance and Repairs	185.71	7,546.19
62850 Equipment Rental		635.16
62870 Property Insurance	1,249.16	11,334.92
62890 Utilities/Garbage/Pest Control	2,514.64	24,174.06
Total 62800 Facilities and Equipment	3,949.51	43,690.33
64000 Program Expense		
64030 Craft Shack		1,964.31
64035 Youth Rally Expenses		100.00
64045 Other camper expense		556.24
Total 64000 Program Expense		2,620.55

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64800 Paypal Expense	5.49	778.92
64900 Quickbooks/Versacheck/Square	135.75	1,244.46
65000 Operations		
65020 Postage, Mailing Service	7.75	103.30
65040 Supplies	730.45	1,964.26
65050 Telephone, Telecommunications	374.17	2,848.66
65060 Gasoline	95.00	927.98
65070 Bank Charges		20.00
65080 Mileage	145.48	1,389.79
65095 Miscellaneous Expense		6,994.13
Total 65000 Operations	1,352.85	14,248.12
66000 Individual Weeks - Expense		765.74
66200 Week 2		196.84
66700 Week 7		710.10
Total 66000 Individual Weeks - Expense		1,672.68
69000 Payroll Expenses		
Taxes	232.56	1,970.02
Wages	3,040.00	25,752.00
Total 69000 Payroll Expenses	3,272.56	27,722.02
Total Expenses	\$8,941.16	\$95,577.08
NET OPERATING INCOME	\$10,266.02	\$90,075.23
Other Expenses		
70000 Other Expense		
70001 Mattresses		22,948.58
70002 Concrete Pad		2,000.00
70003 Ark Benches		9,735.00
70012 Bridge		5,720.83
70015 Reach-in Cooler		4,926.88
70016 Ice and Water Dispenser		3,900.00
70177 Cabin 1		4,350.00
70255 Cabin 4		12,500.00
70260 Cabin 5		3,817.21
70700 Well Project	222.63	222.63
70850 Gravel for Roads		4,965.82
Total 70000 Other Expense	222.63	75,086.95
Total Other Expenses	\$222.63	\$75,086.95
NET OTHER INCOME	\$ -222.63	\$ -75,086.95
NET INCOME	\$10,043.39	\$14,988.28