

PALMETTO BIBLE CAMP, INC.

Statement of Activity

December 2021

	TOTAL	
	DEC 2021	JAN - DEC 2021 (YTD)
Income		
43400 Direct Public Support		
43420 Church Support	6,687.50	49,365.33
43430 Honorariums and Memorials		5,760.00
43435 Capital Project Donations		3,655.00
43445 Camper Scholarships		2,150.00
43450 Individ, Business Contributions	6,011.42	42,425.93
Total 43400 Direct Public Support	12,698.92	103,356.26
46400 Other Types of Income		
46420 Interest Income	0.17	1.98
46430 Miscellaneous Revenue		1,532.20
46440 Returned Check Charges		12.00
Total 46400 Other Types of Income	0.17	1,546.18
47000 Paypal Income		0.00
47200 Program Income		
47230 Youth Rally Income		3,395.00
47235 Mini Camp Income		1,170.00
47240 Camper Registration Fees	-26,905.50	123,443.00
47250 Rentals	2,150.00	11,650.00
47260 Craft Shack and Canteen Income	18,980.50	26,540.35
Total 47200 Program Income	-5,775.00	166,198.35
48000 Individual Weeks - Income		
48100 Week 1	1,335.00	5,020.00
48200 Week 2	953.00	3,078.00
48300 Week 3	1,497.00	5,047.00
48400 Week 4	2,915.00	2,930.00
48500 Week 5	2,220.00	4,895.00
48600 Week 6	1,020.00	2,774.00
48700 Week 7	2,860.00	6,610.00
Total 48000 Individual Weeks - Income	12,800.00	30,354.00
QuickBooks Payments Sales		
Services		0.00
Total Income	\$19,724.09	\$301,454.79
GROSS PROFIT	\$19,724.09	\$301,454.79
Expenses		
62100 Contract Services		
62110 Accounting Fees	225.00	2,925.00
62150 Contract Labor		3,120.00
Total 62100 Contract Services	225.00	6,045.00

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62800 Facilities and Equipment		
62840 Maintenance and Repairs	51.72	11,382.51
62850 Equipment Rental		4,839.59
62870 Property Insurance	1,421.01	17,829.85
62890 Utilities/Garbage/Pest Control	1,769.59	42,789.31
Total 62800 Facilities and Equipment	3,242.32	76,841.26
64000 Program Expense		
64010 Food		71,536.30
64020 Canteen		13,295.94
64030 Craft Shack		5,150.44
64035 Youth Rally Expenses		1,012.19
64045 Other camper expense		5,345.32
Total 64000 Program Expense		96,340.19
64800 Paypal Expense	18.88	2,517.87
64900 Quickbooks/Versacheck/Square	167.33	3,071.14
64950 Registration Expense	540.57	540.57
65000 Operations		
65020 Postage, Mailing Service	8.70	173.40
65040 Supplies		9,425.91
65050 Telephone, Telecommunications	499.49	4,619.86
65060 Gasoline		774.50
65070 Bank Charges		12.00
65075 NSF Checks		50.00
65080 Mileage		2,535.00
65095 Miscellaneous Expense	84.08	2,889.02
Total 65000 Operations	592.27	20,479.69
66000 Individual Weeks - Expense		0.00
66100 Week 1	88.25	8,323.53
66200 Week 2		2,903.01
66300 Week 3		2,594.87
66400 Week 4		3,095.35
66500 Week 5		4,454.50
66600 Week 6		96.39
66700 Week 7	1,910.12	4,929.76
Total 66000 Individual Weeks - Expense	1,998.37	26,397.41

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69000 Payroll Expenses		
Taxes	237.46	3,555.28
Wages	3,104.00	46,474.00
Total 69000 Payroll Expenses	3,341.46	50,029.28
Total Expenses	\$10,126.20	\$282,262.41
NET OPERATING INCOME	\$9,597.89	\$19,192.38
Other Expenses		
70000 Other Expense		
70003 Ark Benches		6,946.00
70004 Picnic Tables		8,856.95
70005 Dam		1,228.50
70014 Ark - Heat Pump/Gas Furnace		3,200.00
70015 Reach-in Cooler		4,472.14
70017 Swimming Hole Decking		3,458.23
70850 Gravel for Roads	5,144.94	5,744.94
Total 70000 Other Expense	5,144.94	33,906.76
Total Other Expenses	\$5,144.94	\$33,906.76
NET OTHER INCOME	\$ -5,144.94	\$ -33,906.76
NET INCOME	\$4,452.95	\$ -14,714.38