

PALMETTO BIBLE CAMP, INC.

Statement of Activity

August 2023

	TOTAL	
	AUG 2023	JAN - AUG, 2023 (YTD)
Income		
43400 Direct Public Support		
43420 Church Support	2,137.50	39,600.00
43430 Honorariums and Memorials	400.00	2,105.00
43435 Capital Project Donations	6,000.00	53,351.00
43450 Individ, Business Contributions	550.00	356,217.22
43500 Fundraising Events		2,745.78
Total 43400 Direct Public Support	9,087.50	454,019.00
46400 Other Types of Income		
46420 Interest Income	40.36	92.46
46430 Miscellaneous Revenue	2.00	4,294.81
Total 46400 Other Types of Income	42.36	4,387.27
47200 Program Income		
47230 Youth Rally Income		4,107.65
47240 Camper Registration Fees	21,000.00	169,350.09
47250 Rentals	8,636.00	11,296.00
47260 Craft Shack and Canteen Income	1,827.75	28,483.81
Total 47200 Program Income	31,463.75	213,237.55
48000 Individual Weeks - Income		
48100 Week 1	160.00	2,176.30
48200 Week 2		1,170.00
48300 Week 3		1,205.00
48400 Week 4		4,076.00
48500 Week 5	25.00	4,568.84
48600 Week 6	60.00	1,985.00
48700 Week 7	320.00	2,305.99
Total 48000 Individual Weeks - Income	565.00	17,487.13
Total Income	\$41,158.61	\$689,130.95
GROSS PROFIT	\$41,158.61	\$689,130.95
Expenses		
62100 Contract Services		
62110 Accounting Fees	200.00	1,954.70
62150 Contract Labor	3,120.00	3,120.00
Total 62100 Contract Services	3,320.00	5,074.70
62800 Facilities and Equipment		
62840 Maintenance and Repairs	2,629.71	28,507.62
62850 Equipment Rental	2,502.24	12,812.33
62870 Property Insurance	1,474.16	15,804.50
62890 Utilities/Garbage/Pest Control	6,513.39	33,506.71
Total 62800 Facilities and Equipment	13,119.50	90,631.16

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64000 Program Expense		
64010 Food	24,780.84	92,356.34
64020 Canteen		10,755.02
64030 Craft Shack	1,455.40	4,995.54
64035 Youth Rally Expenses		1,301.53
64045 Other camper expense	1,235.26	3,737.18
Total 64000 Program Expense	27,471.50	113,145.61
64800 Paypal Expense	16.88	186.32
64900 Quickbooks/Versacheck/Square	256.53	1,711.73
64950 Registration Expense	2,127.55	10,632.94
65000 Operations		
65020 Postage, Mailing Service		184.20
65040 Supplies	165.04	6,414.06
65050 Telephone, Telecommunications	357.42	2,501.95
65060 Gasoline		1,264.87
65070 Bank Charges		29.60
65080 Mileage		2,466.74
65095 Miscellaneous Expense		3,246.97
Total 65000 Operations	522.46	16,108.39
66000 Individual Weeks - Expense		1,600.26
66100 Week 1		7,688.75
66200 Week 2		5,649.85
66300 Week 3		4,491.83
66400 Week 4		4,506.47
66500 Week 5	332.75	5,907.57
66600 Week 6		2,005.68
Total 66000 Individual Weeks - Expense	332.75	31,850.41
69000 Payroll Expenses		
Taxes	250.80	2,124.43
Wages	3,278.40	27,770.40
Total 69000 Payroll Expenses	3,529.20	29,894.83
Total Expenses	\$50,696.37	\$299,236.09
NET OPERATING INCOME	\$ -9,537.76	\$389,894.86
Other Expenses		
70000 Other Expense		
70005 Dam		570.00
70013 Projector		1,728.53
70022 Ark Renovation		75,847.82
70023 HVAC/Installation		4,800.00
70024 Tankless Water Heater - Dining Hall		10,898.00

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70026 Dining Hall HVAC System		18,000.00
70027 Sand		6,350.00
70850 Gravel for Roads		5,783.06
Total 70000 Other Expense		123,977.41
Total Other Expenses	\$0.00	\$123,977.41
NET OTHER INCOME	\$0.00	\$ -123,977.41
NET INCOME	\$ -9,537.76	\$265,917.45