

# Camp Blessing, Inc.

## STATEMENT OF ACTIVITY

November 2019 - October 2020

	TOTAL	
	NOV 2019 - OCT 2020	NOV 2018 - OCT 2019 (PY)
Revenue		
CA Income	500.00	3,175.00
Donation	20,921.99	54,382.80
Fundraising Income	165.35	1,972.88
Interest		
US Bank	39.03	78.41
<b>Total Interest</b>	<b>39.03</b>	<b>78.41</b>
Rent Income	2,100.00	2,100.00
Retreat	125.00	2,100.00
<b>Total Revenue</b>	<b>\$23,851.37</b>	<b>\$63,809.09</b>
GROSS PROFIT	<b>\$23,851.37</b>	<b>\$63,809.09</b>
Expenditures		
Bank Charges	35.00	78.28
Vanco Expense	483.21	981.29
<b>Total Bank Charges</b>	<b>518.21</b>	<b>1,059.57</b>
Board		
Ballots		207.75
Board Travel		227.28
<b>Total Board</b>		<b>435.03</b>
Ca Camp	1,963.50	8,791.99
CA- Food & Supplies	1,145.07	
Camps		6,633.35
Medical		33.65
Travel	906.00	1,584.44
<b>Total Camps</b>	<b>906.00</b>	<b>8,251.44</b>
Cleaning		350.00
Craft Retreat	83.09	382.51
Depreciation		12,189.00
Fund Rsing-Exp	85.80	
Furnishings		10,684.82
Garbage Removal	105.05	788.88
Improvements		1,442.78
Insurance	500.00	4,771.00
Interns		
Room and Board		409.00
Salary		4,000.00
Travel		397.88
<b>Total Interns</b>		<b>4,806.88</b>
Legal-Prof Fees	27.99	616.54

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Licenses	365.54	422.00
Maintenance		193.37
Septic		185.00
<b>Total Maintenance</b>		<b>378.37</b>
office supplies	26.45	110.46
Postage and Delivery	77.00	93.30
Publicity	384.78	421.08
Repairs		1,133.95
Special Persons		342.00
Supplies		831.30
Taxes	246.87	249.30
Telephone	893.32	1,482.61
Utilities		
Electric	831.88	2,583.90
Gas WI	1,900.29	3,124.27
<b>Total Utilities</b>	<b>2,732.17</b>	<b>5,708.17</b>
Void		
winter retreat		6,652.95
<b>Total Expenditures</b>	<b>\$10,060.84</b>	<b>\$72,395.93</b>
NET OPERATING REVENUE	<b>\$13,790.53</b>	<b>\$ -8,586.84</b>
NET REVENUE	<b>\$13,790.53</b>	<b>\$ -8,586.84</b>