



# Montgomery Presbyterian Camp and Conference Center

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

April 2024

	APR 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>						
CAMP STORE SALES		0.00	0.00	\$0.00	\$0.00	\$0.00
OFF Season Sales	22.30	150.00	-127.70	\$22.30	\$150.00	\$ -127.70
Summer Sales	540.00	450.00	90.00	\$540.00	\$450.00	\$90.00
<b>Total CAMP STORE SALES</b>	<b>562.30</b>	<b>600.00</b>	<b>-37.70</b>	<b>\$562.30</b>	<b>\$600.00</b>	<b>\$ -37.70</b>
<b>CATERING / FUNDRAISING</b>						
Blanding		0.00	0.00	\$0.00	\$0.00	\$0.00
Festivals		1,000.00	-1,000.00	\$0.00	\$1,000.00	\$ -1,000.00
Fish Fry		0.00	0.00	\$0.00	\$0.00	\$0.00
Pies		0.00	0.00	\$0.00	\$0.00	\$0.00
Spaghettl		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total CATERING / FUNDRAISING</b>		<b>1,000.00</b>	<b>-1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$ -1,000.00</b>
<b>CONTRIBUTIONS</b>						
Annual On-Line	304.22	320.00	-15.78	\$304.22	\$320.00	\$ -15.78
Church	1,782.64	2,000.00	-217.36	\$1,782.64	\$2,000.00	\$ -217.36
Endowment		0.00	0.00	\$0.00	\$0.00	\$0.00
Individuals	1,005.00	2,250.00	-1,245.00	\$1,005.00	\$2,250.00	\$ -1,245.00
PW	150.00	50.00	100.00	\$150.00	\$50.00	\$100.00
<b>Total CONTRIBUTIONS</b>	<b>3,241.86</b>	<b>4,620.00</b>	<b>-1,378.14</b>	<b>\$3,241.86</b>	<b>\$4,620.00</b>	<b>\$ -1,378.14</b>
<b>GALA</b>						
50/50		0.00	0.00	\$0.00	\$0.00	\$0.00
Auction		0.00	0.00	\$0.00	\$0.00	\$0.00
Donations		0.00	0.00	\$0.00	\$0.00	\$0.00
Poinsettia Sales		0.00	0.00	\$0.00	\$0.00	\$0.00
Sponsorships		0.00	0.00	\$0.00	\$0.00	\$0.00
Ticket / Table Sales		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total GALA</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRANTS</b>						
Donor Restricted	799.00		799.00	\$799.00	\$0.00	\$799.00
<b>Total GRANTS</b>	<b>799.00</b>		<b>799.00</b>	<b>\$799.00</b>	<b>\$0.00</b>	<b>\$799.00</b>
<b>HOUSING REIMBURSEMENT</b>						
	300.00	300.00	0.00	\$300.00	\$300.00	\$0.00
<b>REBATES</b>						
Credit Card	500.00	500.00	0.00	\$500.00	\$500.00	\$0.00
PILP		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total REBATES</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>SUMMER CAMP</b>						
Boost Camp		4,200.00	-4,200.00	\$0.00	\$4,200.00	\$ -4,200.00
Day Camp		0.00	0.00	\$0.00	\$0.00	\$0.00
Donations		0.00	0.00	\$0.00	\$0.00	\$0.00
Overnight camp	4,583.62	11,000.00	-6,416.38	\$4,583.62	\$11,000.00	\$ -6,416.38
Ragsdale Fellowship		0.00	0.00	\$0.00	\$0.00	\$0.00
Rental Camps		3,800.00	-3,800.00	\$0.00	\$3,800.00	\$ -3,800.00
Savannah	408.40		408.40	\$408.40	\$0.00	\$408.40
Scholarships		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total SUMMER CAMP</b>	<b>4,992.02</b>	<b>19,000.00</b>	<b>-14,007.98</b>	<b>\$4,992.02</b>	<b>\$19,000.00</b>	<b>\$ -14,007.98</b>
<b>YEAR-ROUND PROGRAMING</b>						
Non POSA Church Groups	12,073.18	10,000.00	2,073.18	\$12,073.18	\$10,000.00	\$2,073.18
Non Profit Groups		0.00	0.00	\$0.00	\$0.00	\$0.00
POSA Church Groups	4,931.00	1,500.00	3,431.00	\$4,931.00	\$1,500.00	\$3,431.00
POSA Fall Retreat		0.00	0.00	\$0.00	\$0.00	\$0.00

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April 2024

	APR 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
POSA Meetings		500.00	-500.00	\$0.00	\$500.00	\$ -500.00
Schools	2,140.00	9,000.00	-6,860.00	\$2,140.00	\$9,000.00	\$ -6,860.00
Secular	555.00	1,675.00	-1,120.00	\$555.00	\$1,675.00	\$ -1,120.00
Spring Retreat		0.00	0.00	\$0.00	\$0.00	\$0.00
Swim Lessons		0.00	0.00	\$0.00	\$0.00	\$0.00
Weekly Meetings	824.00	900.00	-76.00	\$824.00	\$900.00	\$ -76.00
Winter Camp		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total YEAR-ROUND PROGRAMING</b>	<b>20,523.18</b>	<b>23,575.00</b>	<b>-3,051.82</b>	<b>\$20,523.18</b>	<b>\$23,575.00</b>	<b>\$ -3,051.82</b>
<b>Total Revenue</b>	<b>\$30,918.36</b>	<b>\$49,595.00</b>	<b>\$ -18,676.64</b>	<b>\$30,918.36</b>	<b>\$49,595.00</b>	<b>\$ -18,676.64</b>
<b>GROSS PROFIT</b>	<b>\$30,918.36</b>	<b>\$49,595.00</b>	<b>\$ -18,676.64</b>	<b>\$30,918.36</b>	<b>\$49,595.00</b>	<b>\$ -18,676.64</b>
<b>Expenditures</b>						
<b>ADMINISTRATIVE</b>						
ACA & PCCCA	249.50	415.00	-165.50	\$249.50	\$415.00	\$ -165.50
Annuity Payment	135.00	135.00	0.00	\$135.00	\$135.00	\$0.00
Bank charges	16.78	375.00	-358.22	\$16.78	\$375.00	\$ -358.22
Insurance	4,527.80	4,525.00	2.80	\$4,527.80	\$4,525.00	\$2.80
Marketing		0.00	0.00	\$0.00	\$0.00	\$0.00
Misc	190.00		190.00	\$190.00	\$0.00	\$190.00
Office Supplies / Copier	5.32	200.00	-194.68	\$5.32	\$200.00	\$ -194.68
PILP Interest	2,910.41	2,973.33	-62.92	\$2,910.41	\$2,973.33	\$ -62.92
PILP Principal	1,816.54	1,737.50	79.04	\$1,816.54	\$1,737.50	\$79.04
POSA Loan Principal		0.00	0.00	\$0.00	\$0.00	\$0.00
Software Subscriptions				\$0.00	\$0.00	\$0.00
Camp Brain	693.00	335.00	358.00	\$693.00	\$335.00	\$358.00
Realm	37.00	35.00	2.00	\$37.00	\$35.00	\$2.00
Tech Soup		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Software Subscriptions</b>	<b>730.00</b>	<b>370.00</b>	<b>360.00</b>	<b>\$730.00</b>	<b>\$370.00</b>	<b>\$360.00</b>
<b>Total ADMINISTRATIVE</b>	<b>10,581.35</b>	<b>10,730.83</b>	<b>-149.48</b>	<b>\$10,581.35</b>	<b>\$10,730.83</b>	<b>\$ -149.48</b>
<b>ANNUAL PROGRAMING</b>						
Facilitators / hosting	105.00	300.00	-195.00	\$105.00	\$300.00	\$ -195.00
Food Service	4,916.42	5,300.00	-383.58	\$4,916.42	\$5,300.00	\$ -383.58
Supplies		200.00	-200.00	\$0.00	\$200.00	\$ -200.00
<b>Total ANNUAL PROGRAMING</b>	<b>5,021.42</b>	<b>5,800.00</b>	<b>-778.58</b>	<b>\$5,021.42</b>	<b>\$5,800.00</b>	<b>\$ -778.58</b>
<b>CAMP EXPENSES</b>						
Brochure		0.00	0.00	\$0.00	\$0.00	\$0.00
Curriculum		0.00	0.00	\$0.00	\$0.00	\$0.00
Facilitator Training		0.00	0.00	\$0.00	\$0.00	\$0.00
Food Service		0.00	0.00	\$0.00	\$0.00	\$0.00
Management Fee		0.00	0.00	\$0.00	\$0.00	\$0.00
Program Equipment		0.00	0.00	\$0.00	\$0.00	\$0.00
Program Supplies		0.00	0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment		150.00	-150.00	\$0.00	\$150.00	\$ -150.00
Staff Training		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total CAMP EXPENSES</b>		<b>150.00</b>	<b>-150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$ -150.00</b>
<b>FACILITIES &amp; MAINTENANCE</b>						
Building Repairs	1,285.57	1,750.00	-464.43	\$1,285.57	\$1,750.00	\$ -464.43
Equipment maintenance		700.00	-700.00	\$0.00	\$700.00	\$ -700.00
Grounds maintenance	125.70	175.00	-49.30	\$125.70	\$175.00	\$ -49.30
Housekeeping supplies		300.00	-300.00	\$0.00	\$300.00	\$ -300.00
Pest Control	200.00	0.00	200.00	\$200.00	\$0.00	\$200.00

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## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

April 2024

	APR 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Total FACILITIES &amp; MAINTENANCE</b>	1,611.27	2,925.00	-1,313.73	\$1,611.27	\$2,925.00	\$ -1,313.73
<b>FUNDRAISING</b>				\$0.00	\$0.00	\$0.00
Gala Expenses		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total FUNDRAISING</b>		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>OPERATING</b>				\$0.00	\$0.00	\$0.00
Challenge Course		0.00	0.00	\$0.00	\$0.00	\$0.00
Electricity	3,505.03	3,000.00	505.03	\$3,505.03	\$3,000.00	\$505.03
Fire Extinguishers / hood		0.00	0.00	\$0.00	\$0.00	\$0.00
Garbage	193.00	195.00	-2.00	\$193.00	\$195.00	\$ -2.00
Ice Machine Lease	280.00	140.00	140.00	\$280.00	\$140.00	\$140.00
Propane	815.70	394.33	421.37	\$815.70	\$394.33	\$421.37
Telephone & Internet	244.40	240.00	4.40	\$244.40	\$240.00	\$4.40
Water Testing	310.00	272.50	37.50	\$310.00	\$272.50	\$37.50
<b>Total OPERATING</b>	5,348.13	4,241.83	1,106.30	\$5,348.13	\$4,241.83	\$1,106.30
<b>PAYROLL</b>				\$0.00	\$0.00	\$0.00
Continuing Education		0.00	0.00	\$0.00	\$0.00	\$0.00
Contract Labor	4,380.00		4,380.00	\$4,380.00	\$0.00	\$4,380.00
FICA tax	998.67	1,505.00	-506.33	\$998.67	\$1,505.00	\$ -506.33
Health insurance & accident plans	460.00	730.00	-270.00	\$460.00	\$730.00	\$ -270.00
Salaries & wages	13,137.45	19,000.00	-5,862.55	\$13,137.45	\$19,000.00	\$ -5,862.55
Workers' compensation insurance		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total PAYROLL</b>	18,976.12	21,235.00	-2,258.88	\$18,976.12	\$21,235.00	\$ -2,258.88
<b>STORE INVENTORY</b>		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	\$41,538.29	\$45,082.66	\$ -3,544.37	\$41,538.29	\$45,082.66	\$ -3,544.37
<b>NET OPERATING REVENUE</b>	\$ -10,619.93	\$4,512.34	\$ -15,132.27	\$ -10,619.93	\$4,512.34	\$ -15,132.27
<b>NET REVENUE</b>	\$ -10,619.93	\$4,512.34	\$ -15,132.27	\$ -10,619.93	\$4,512.34	\$ -15,132.27

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## Montgomery Presbyterian Camp and Conference Center

Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
CAMP STORE SALES	1,246.35	1,800.00	-553.65
CATERING / FUNDRAISING	4,425.40	8,200.00	-3,774.60
CONTRIBUTIONS	11,192.38	19,070.00	-7,877.62
GALA	170.00	0.00	170.00
GRANTS	2,642.91		2,642.91
HOUSING REIMBURSEMENT	1,200.00	1,200.00	0.00
REBATES	4,309.14	4,000.00	309.14
SUMMER CAMP	20,868.18	52,425.00	-31,556.82
UNCATEGORIZED INCOME	0.00		0.00
YEAR-ROUND PROGRAMING	92,151.79	111,750.00	-19,598.21
<b>Total Revenue</b>	<b>\$138,206.15</b>	<b>\$198,445.00</b>	<b>\$ -60,238.85</b>
<b>GROSS PROFIT</b>	<b>\$138,206.15</b>	<b>\$198,445.00</b>	<b>\$ -60,238.85</b>
<b>Expenditures</b>			
ADMINISTRATIVE	48,338.32	47,818.32	520.00
ANNUAL PROGRAMING	22,525.00	18,100.00	4,425.00
CAMP EXPENSES	1,741.48	1,000.00	741.48
FACILITIES & MAINTENANCE	4,212.32	7,600.00	-3,387.68
FUNDRAISING	7,442.85	3,000.00	4,442.85
GRANT & RESTRICTED	1,643.91		1,643.91
OPERATING	15,976.49	16,323.32	-346.83
PAYROLL	98,048.47	99,245.00	-1,196.53
STORE INVENTORY	593.70	0.00	593.70
<b>Total Expenditures</b>	<b>\$200,522.54</b>	<b>\$193,086.64</b>	<b>\$7,435.90</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -62,316.39</b>	<b>\$5,358.36</b>	<b>\$ -67,674.75</b>
<b>NET REVENUE</b>	<b>\$ -62,316.39</b>	<b>\$5,358.36</b>	<b>\$ -67,674.75</b>

**Montgomery PCC  
Cash Flow Report**

	2,019	2020	2021	2022	2023	2024
Balance			-8,000.00	5,162.61	<b>11,980.41</b>	13,165.80
Revenue Jan	12,109	37,405.90	14,039.54	19,804.61	33,127.89	20,397.08
<b>Cash Advance</b>		25,000.00	25,000.00	25,000.00		70,000.00
Revenue Feb.	19,008	26,602.11	29,164.69	16,789.99	50,990.01	43,226.88
Revenue March	41,022	45,876.07	18,078.47	26,068.88	48,902.77	43,615.44
Revenue April	14,319	22,599.31	25,540.98	29,373.86	60,037.96	30,918.36
Revenue May	38,728	7,410.60	26,443.31	70,382.18	46,700.35	
Revenue June	129,002	25,434.91	67,171.11	59,507.22	99,297.81	
Revenue July	62,573	31,487.52	68,049.53	48,680.32	32,493.50	
Revenue August	22,014	20,206.10	14,629.84	28,511.42	64,364.83	
Revenue Sept.	38,362	5,613.76	26,181.90	34,593.12	19,893.67	
Revenue Oct	26,718	26,516.15	29,072.51	49,288.42	54,839.37	
Rev Nov	22,856	7,099.11	24,311.74	64,430.72	34,860.43	
Rev. Dec.	13,174	13,351.99	53,820.13	61,538.62	58,596.39	0.00
<b>TOTAL</b>	<b>439,885</b>	<b>294,603.53</b>	<b>421,503.75</b>	<b>533,969.36</b>	<b>604,104.98</b>	<b>208,157.76</b>
Extraordinary funds received					60,000.00	
CARES Grant			35,000.00			
Cash Advance returned		-25,000.00	-25,000.00			
PPP Loan - Feb		68,000.00	86,936.00			
Bequest / CD		143,142.88	20,687.53	5,879.90		
<b>Total</b>	<b>439,885.00</b>	<b>480,746.41</b>	<b>539,127.28</b>	<b>539,849.26</b>	<b>664,104.98</b>	
Expenses - Jan		43,233.46	43,233.46	34,092.66	56,136.88	49,785.00
Expenses - Feb.		37,338.13	35,338.13	33,621.77	38,175.90	46,552.56
Expenses - March		39,089.66	39,270.67	34,945.63	57,949.99	62,598.30
Expenses April		40,647.95	40,947.95	31,902.25	70,190.53	41,538.29
Expenses May		45,260.38	45,260.38	59,810.51	78,481.11	
Expenses June		67,093.55	67,036.04	58,094.30	104,964.51	
Expenses July		55,814.66	55,814.66	53,755.43	71,335.38	
Expenses Aug		40,845.21	40,845.21	40,985.06	51,040.37	
Expenses Sept.		49,142.99	44,352.34	38,720.75	52,722.47	
Expenses Oct		37,811.31	38,189.01	49,561.26	52,061.41	
Expenses Nov		27,958.07	25,556.68	53,616.84	41,770.54	
Expenses Dec		41,879.78	38,828.42	50,149.32	100,915.11	0.00
<b>Total</b>		<b>526,115.15</b>	<b>514,672.95</b>	<b>539,255.78</b>	<b>775,744.20</b>	<b>200,474.15</b>
<b>Net</b>		<b>-45,368.74</b>	<b>24,454.33</b>	<b>593.48</b>	<b>-111,639.22</b>	<b>7,683.61</b>

2022 PILP transfers deducted from Revenue and Expenses