

Camp Carew Income/Expense by Category 2017 - October 31, 2018									
1/1/2017 through 10/31/2018									
Category	1/1/2017-12/31/2017	1/1/2018-3/31/2018	4/1/2018-6/30/2018	7/1/2018-9/30/2018	1/1/2017-10/31/2017	2018 Total to date	10/12th 2018 Budget	2018 Budget	
INCOME									
1100 SUPPORT									
1110 Presbytery of SE IL Support	\$6,000.00	\$1,500.00	\$0.00	\$3,000.00	\$4,500.00	\$6,000.00	\$5,000.00	\$6,000.00	
1120 Donations									
1121 Donations - Church	\$14,407.84	\$2,517.50	\$3,357.50	\$3,183.50	\$11,206.09	\$12,198.50	\$11,666.67	\$14,000.00	
1122 Donations - Individuals	\$2,350.00		400	0	\$2,250.00	\$400.00	\$1,666.67	\$2,000.00	
1123 Donations - Major gifts	\$9,882.50	\$2,478.50	\$3,000.00	\$1,934.01	\$9,882.50	\$7,412.51	\$5,833.33	\$7,000.00	
TOTAL 1120 Donations	\$26,640.34	\$4,996.00	\$6,757.50	\$5,117.51	\$23,338.59	\$20,011.01	\$19,166.67	\$23,000.00	
1130 Endowment Funds									
1131 Foundation - Danville Coven	\$907.36	\$228.03	\$0.00	\$449.93	\$679.38	\$677.96	\$750.00	\$900.00	
1132 Foundation - Florence Foote	\$11,240.12	\$2,824.63	\$2,786.17	\$2,787.27	\$11,240.12	\$11,185.92	\$9,166.67	\$11,000.00	
TOTAL 1130 Endowment Funds	\$12,147.48	\$3,052.66	\$2,786.17	\$3,274.20	\$11,919.50	\$11,863.88	\$9,916.67	\$11,900.00	
1140 Camp Carew Foundation Trust f	3,280.95	0.00	0.00	16,237.55	\$2,385.37	\$16,237.55	\$2,833.33	\$3,400.00	
1150 Special Projects Receipts	\$7,674.00				\$7,674.00				
TOTAL 1100 SUPPORT	\$55,742.77	\$9,548.66	\$9,543.67	\$27,592.26	\$49,817.46	\$54,112.44	\$36,916.67	\$44,300.00	
1200 REGISTRATIONS									
1210 Camper Fees & Store									
1211 Campers Fees	\$24,743.48	\$1,417.50	\$15,393.33	\$3,095.71	\$24,561.28	\$19,906.54	\$20,833.33	\$25,000.00	
1212 Camp Store	\$220.00		\$44.00	\$40.00	\$220.00	\$84.00			
TOTAL 1210 Camper Fees & Store	\$24,963.48	\$1,417.50	\$15,437.33	\$3,135.71	\$24,781.28	\$19,990.54	\$20,833.33	\$25,000.00	
1220 Rental & Rental Deposits	\$2,521.00	\$50.00	\$691.00	\$1,423.00	\$2,521.00	\$2,164.00	\$2,083.33	\$2,500.00	
TOTAL 1200 REGISTRATIONS	\$27,484.48	\$1,467.50	\$16,128.33	\$4,558.71	\$27,302.28	\$22,154.54	\$22,916.67	\$27,500.00	
1300 OTHER INCOME									
1320 Reimbursement Income	\$562.96			\$155.00	\$562.96	\$155.00			
1330 Other Income	\$542.06			\$205.03	\$542.05	\$302.81	\$83.33	\$100.00	
1340 Interest Income	\$233.49	\$12.62	\$12.62	\$12.72	\$225.35	\$37.96	\$0.00		
TOTAL 1300 OTHER INCOME	\$1,338.51	\$12.62	\$12.62	\$372.75	\$1,330.36	\$495.77	\$83.33	\$100.00	
TOTAL Operating Fund INCOME	\$84,565.76	\$11,028.78	\$25,684.62	\$32,523.72	\$78,450.10	\$76,762.75	\$59,916.67	\$71,900.00	
1500 Restricted or Designated Income									
1510 Building Fund Donation - DR	\$500.00				\$500.00				
1520 Donations - Memorials	\$50.00				\$50.00				
1530 Foundation - McNabb (RL & MV)	\$2,176.38	\$680.38	\$669.73	\$670.00	\$2,176.38	\$2,717.50	\$2,166.67	\$2,600.00	
1540 Scholarship Donations				\$738.00		\$738.00			
Total 1500 Restricted/Designated Income	\$2,726.38	\$680.38	\$669.73	\$1,408.00	\$2,726.38	\$3,455.50	\$2,166.67	\$2,600.00	
TOTAL INCOME	\$87,292.14	\$11,709.16	\$26,354.35	\$33,931.72	\$81,176.48	\$80,218.25	\$62,083.33	\$74,500.00	
MMF TRANSFERS									
MMF - Building Fund	\$3,212.80	\$0.00	\$0.00	\$0.00	\$1,014.20	\$1,014.20			
MMF - Memorial Gifts Fund	\$2,415.00	\$0.00	\$723.99	\$0.00	\$2,415.00	\$723.99			
MMF - PF-RL&MV McNabb Fund	\$450.00	\$362.50	\$0.00	\$585.00	\$450.00	\$1,361.84			
MMF - Scholarships Account Fund	\$385.00	\$0.00	\$0.00	\$490.00	\$385.00	\$490.00			
Total MMF Transfers	\$6,462.80	\$362.50	\$723.99	\$1,075.00	\$4,264.20	\$3,590.03	\$0.00		
TOTAL Revenue Available	\$93,754.94	\$12,071.66	\$27,078.34	\$35,006.72	\$85,440.68	\$83,808.28	\$62,083.33	\$74,500.00	
EXPENSES									
2100 SITE									
2110 Utilities									
2111 Camp Phone	\$283.19	\$72.08	\$72.66	\$72.46	\$236.07	\$241.33	\$250.00	\$300.00	
2112 Cell Phone	\$629.14	\$158.95	\$159.50	\$173.59	\$524.12	\$545.08	\$583.33	\$700.00	
2113 Internet	\$480.12	\$120.03	\$120.03	\$120.03	\$400.10	\$400.10	\$416.67	\$500.00	
2114 Electricity	\$7,612.67	\$1,994.86	\$1,973.10	\$2,547.81	\$6,728.41	\$6,930.03	\$6,916.67	\$8,300.00	
2115 Gas	\$1,035.11	749.82	519.88	180.18	\$1,035.11	\$1,449.88	\$916.67	\$1,100.00	
2116 Water	\$2,250.45	\$186.30	\$533.55	\$529.80	\$2,088.00	\$1,353.00	\$1,833.33	\$2,200.00	
2117 Waste Service	\$815.03	\$278.90	\$294.15	\$298.09	\$647.82	\$971.32	\$750.00	\$900.00	
TOTAL 2110 Utilities	\$13,105.71	\$3,560.94	\$3,672.87	\$3,921.96	\$11,659.63	\$11,890.74	\$11,666.67	\$14,000.00	
2120 Maintenance									
2121 Buildings	\$521.69	\$15.60	\$1,578.23	\$193.99	\$521.69	\$1,731.55	\$1,666.67	\$2,000.00	
2122 Grounds	\$1,223.79		\$594.16	\$16.44	\$1,223.79	\$610.60	\$1,666.67	\$2,000.00	
2123 Kitchen Equipment	\$1,331.62		\$134.10	\$0.00	\$1,331.62	\$134.10	\$833.33	\$1,000.00	
2124 Equipment - Appliances & Re	\$3,849.04	\$453.53	\$185.00	\$561.90	\$3,849.04	\$1,200.43	\$1,666.67	\$2,000.00	
2125 Supplies - Consumables	\$548.08		\$608.30	\$45.27	\$535.60	\$687.32	\$833.33	\$1,000.00	
2126 Inspections & Evaluations	\$588.45		\$596.90	\$0.00	\$588.45	\$596.90	\$0.00	\$0.00	
TOTAL 2100 SITE:2120 Maintenance	\$8,062.67	\$469.13	\$3,696.69	\$817.60	\$8,050.19	\$5,151.66	\$6,666.67	\$8,000.00	
2130 Equipment - Capital			\$735.69	\$23.74		\$759.43		\$0.00	
TOTAL 2100 SITE	\$21,168.38	\$4,030.07	\$8,105.25	\$4,763.30	\$19,709.82	\$17,801.83	\$18,333.33	\$22,000.00	
2200 PAYROLL									
2210 Camp Staff	\$21,144.58		\$12,562.92	\$8,340.00	\$21,144.58	\$20,902.92	\$18,333.33	\$22,000.00	
2220 Caretaker	\$3,345.00			\$3,345.00	\$3,345.00	\$3,345.00	\$2,791.67	\$3,350.00	
2230 Payroll Service Fee	\$318.76				\$318.76			\$0.00	
2250 Taxes									
2251 Employer Taxes	\$1,873.46		\$961.06	\$893.90	\$1,873.46	\$1,854.96	\$1,625.00	\$1,950.00	
2252 Withholdings									
TOTAL 2250 Taxes	\$1,873.46	\$0.00	\$961.06	\$893.90	\$1,873.46	\$1,854.96	\$1,625.00	\$1,950.00	
TOTAL 2200 PAYROLL	\$26,681.80	\$0.00	\$13,523.98	\$12,578.90	\$26,681.80	\$26,102.88	\$22,750.00	\$27,300.00	
2300 PROGRAM									
2310 Materials, Services & Developmer	\$6,018.07		\$4,466.68	\$1,328.65	\$5,294.07	\$5,795.33	\$4,166.67	\$5,000.00	
2320 Program Director				\$396.90		\$441.00	\$0.00	\$0.00	
2330 Supplies	\$568.75	\$76.50	\$22.94	\$186.20	\$487.05	\$285.64	\$833.33	\$1,000.00	
2340 Auto & Transport									
2341 Gas & Fuel	\$519.30		\$287.38	\$263.80	\$519.30	\$551.18	\$416.67	\$500.00	
2342 Registration	\$69.00				\$39.00		\$0.00	\$0.00	
2343 Service & Parts	\$952.03		\$1,286.00		\$952.03	\$1,286.00	\$833.33	\$1,000.00	
TOTAL 2340 Auto & Transport	\$1,540.33	\$0.00	\$1,573.38	\$263.80	\$1,510.33	\$1,837.18	\$1,250.00	\$1,500.00	

		1/1/2017 through 10/31/2018							
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2350 Food Service				\$15.00		\$15.00			
2351 Camp Groceries	\$6,687.38		\$2,706.64	\$2,227.01	\$6,687.38	\$4,933.65	\$6,250.00	\$7,500.00	
2352 Other Groceries	\$1,159.09		\$145.93	\$119.35	\$1,159.09	\$278.62	\$166.67	\$200.00	
2353 Restaurants	\$263.00		\$312.65	\$27.56	\$263.00	\$340.21	\$250.00	\$300.00	
TOTAL 2350 Food Service	\$8,109.47	\$0.00	\$3,165.22	\$2,388.92	\$8,109.47	\$5,567.48	\$6,666.67	\$8,000.00	
2360 Special Projects Expenses	\$1,644.13				\$1,644.13				
TOTAL 2300 PROGRAM	\$17,880.75	\$76.50	\$9,228.22	\$4,564.47	\$17,045.05	\$13,926.63	\$12,916.67	\$15,500.00	
2400 SUPPORT									
2410 Administrative	\$401.16				\$401.16		\$166.67	\$200.00	
2411 Supplies	\$744.14	\$266.98	\$210.08	\$66.64	\$744.14	\$552.44	\$583.33	\$700.00	
2412 License, Fees, and members	\$1,132.00	\$75.00	\$390.00	\$100.00	\$395.00	\$1,416.40	\$250.00	\$300.00	
TOTAL 2400 SUPPORT:2410 Adminis	\$2,277.30	\$341.98	\$600.08	\$166.64	\$1,540.30	\$1,968.84	\$1,000.00	\$1,200.00	
2420 Publicity, fund raising, website	\$558.73	\$202.88	\$310.25	\$0.00	\$558.73	\$513.13	\$750.00	\$900.00	
2430 Insurance									
2431 Auto Insurance	\$1,252.00			\$1,243.00	\$1,252.00	\$1,243.00	\$1,083.33	\$1,300.00	
2432 Multi-Peril 0044663	\$6,391.00			\$6,628.00	\$6,097.00	\$6,628.00	\$5,500.00	\$6,600.00	
2433 Umbrella - Liability	\$702.00		\$667.00		\$702.00	\$667.00	\$583.33	\$700.00	
2434 Workman's Comp	\$1,800.00		\$2,085.39		\$1,800.00	\$2,085.39	\$1,583.33	\$1,900.00	
TOTAL 2430 Insurance	\$10,145.00	\$0.00	\$2,752.39	\$7,871.00	\$9,851.00	\$10,623.39	\$8,750.00	\$10,500.00	
2440 Director's Education, Travel, Conf	\$405.00	\$330.00	\$0.00	\$0.00	\$405.00	\$330.00	\$833.33	\$1,000.00	
2450 Financial							\$0.00		
2451 Online Registration	\$1,008.00				\$508.00		\$250.00	\$300.00	
2450 Financial: Bank Fee	\$1.22	\$1.22	\$0.00		\$1.22	\$1.22			
2450 Financial: Interest Exp	\$0.00								
TOTAL 2450 Financial	\$1,009.22	\$1.22	\$0.00	\$0.00	\$509.22	\$1.22	\$250.00	\$300.00	
2460 Other Expenses									
2461 Registration-Fee Refund	\$315.00				\$315.00		\$250.00	300	
2462 Gifts & Donations	\$349.99				\$349.99		\$333.33	400	
2464 General Store									
TOTAL 2460 Other Expenses	\$664.99	\$0.00	\$0.00	\$0.00	\$664.99	\$0.00	\$583.33	\$700.00	
TOTAL 2400 SUPPORT	\$15,060.24	\$876.08	\$3,662.72	\$8,037.64	\$13,529.24	\$13,436.58	\$12,166.67	\$14,600.00	
TOTAL OPERATING EXPENSES	\$80,791.17	\$4,982.65	\$34,520.17	\$29,944.31	\$76,965.91	\$71,267.92	\$66,166.67	\$79,400.00	
2500 MMF TRANSFERS									
2510 Building Fund Acct - Remodel	\$3,212.80				\$3,212.80	\$1,014.20			
2520 Memorial Gifts Fund Transfer	\$2,415.00		\$723.99	\$0.00	\$2,415.00	\$723.99			
2530 RL&MV McNabb Fund	\$450.00	\$362.50	\$0.00	\$585.00	\$450.00	\$1,361.84			
2540 Scholarship Expense (Scholarship)	\$385.00			\$490.00	\$385.00	\$490.00			
TOTAL 2500 MMF TRANSFERS	\$6,462.80	\$362.50	\$723.99	\$1,075.00	\$6,462.80	\$3,590.03			
TOTAL EXPENSES	\$87,253.97	\$5,345.15	\$35,244.16	\$31,019.31	\$83,428.71	\$74,857.95	\$66,166.67	\$79,400.00	
TOTAL INCOME - EXPENSES	\$38.17	\$6,364.01	-\$8,889.81	\$2,912.41	-\$2,252.23	\$5,360.30	-\$4,083.33	-\$7,500.00	

Net Worth by Quarter - As of 10/31/2018

Account - Balance	12/31/2017	3/31/2018	6/30/2018	9/30/2018	10/31/2017	10/31/2018	chg 01/01/18 vs 01/01/2018	
ASSETS								
Cash and Bank Accounts								
FSB GEN OPERATING FUND *9437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
RGNS GEN OPERATING FUND *2513	\$17,070.31	\$23,520.90	\$17,195.48	\$11,990.34	\$14,788.06	\$13,919.18	-\$3,151.13	
CDs GenOpRsv-Bldg-Mem-RLMc-Schl								
Gen-Operating Reserves**	\$70,233.49	\$70,246.11	\$70,258.73	\$75,271.45	\$70,225.35	\$79,561.53	\$9,328.04	
Building Fund - Donor Restricted	\$15,875.36	\$15,875.36	\$15,875.36	\$15,661.16	\$15,875.36	\$14,861.16	-\$1,014.20	
Memorial Gifts Fund	\$3,765.00	\$3,765.00	\$3,041.01	\$3,041.01	\$3,765.00	\$3,041.01	-\$723.99	
PF-RL&MV McNabb Fund	\$6,180.64	\$6,498.52	\$7,168.25	\$6,838.91	\$6,180.64	\$7,536.30	\$1,355.66	
Scholarships Account	\$4,752.00	\$4,752.00	\$4,752.00	\$5,000.00	\$4,752.00	\$5,000.00	\$248.00	
CDs OpR-Bldg-Mem-RLMc-Schl TOTA	\$100,806.49	\$101,136.99	\$101,095.35	\$105,812.53	\$100,798.35	\$110,000.00	\$9,193.51	
TOTAL Cash, CD's, and Bank Accounts	\$117,876.80	\$124,657.89	\$118,290.83	\$117,802.87	\$115,586.41	\$124,019.18	\$6,042.38	
TOTAL ASSETS	\$117,876.80	\$124,657.89	\$118,290.83	\$117,802.87	\$115,586.41	\$124,019.18	\$6,142.38	
LIABILITIES								
Credit Cards								
Lowes Credit Card *716390 2	\$0.00		\$517.66	\$0.00	\$0.00	\$0.00	\$0.00	
VISA Master acct *7148	\$0.00	\$417.08	\$2,882.70	\$0.00	\$0.00	\$782.08	\$782.08	
Tax Withholdings	\$0.00		\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	
TOTAL LIABILITIES	\$0.00	\$417.08	\$3,400.37	\$0.00	\$0.01	\$782.08	\$782.08	
TOTAL Assets - Liabilities	\$117,876.80	\$124,240.81	\$114,890.46	\$117,802.87	\$115,586.40	\$123,237.10	\$5,360.30	
Total Income - Expenses from Income/Expense Report								\$5,360.30
**Gen-Operating Reserves includes \$0.00 in CDs								
*** Difference between two Reports								\$0.00
All these values directly from Quicken Operating Fund								
as of 10/31/2018 - OP fund balances	OP funds cleared	OP not Cleared	Total Assets			Assets-not clr'd	Bank Total	
\$14,019.18	\$14,626.48	-\$607.30	\$124,019.18			\$124,626.48	\$124,626.48	
							10/31/2018	\$0.00
Assets that are "beneficial interest in a charitable trust"								
Presb Fndtn - Danville Covenant Fund	\$22,326.84	\$21,997.75	\$22,128.03	\$22,053.17	\$21,880.45	\$22,053.17	-\$273.67	
Presb Fndtn - Florence M. Foote Fund	\$276,588.63	\$272,511.92	\$274,127.57	\$276,240.32	\$271,058.76	\$276,240.32	-\$348.31	
Presb Fndtn - RL&MV McNabb Fund	\$66,488.18	\$65,506.82	\$65,894.77	\$76,432.66	\$65,136.66	\$76,432.66	\$9,944.48	
TOTAL ASSETS - "BENEFICIAL IN-TEREST IN A CHARITABLE TRUST"	\$365,403.65	\$360,016.49	\$88,022.80	\$374,726.15	\$358,075.87	\$374,726.15	\$9,322.50	