

Mountain Friends Camp Finances FY2017 (Oct 2017 - Sept 2018)

Code	Item	FY2018 budget	Actual Fiscal YTD 10/1/17 -9/17/18	Actual Fiscal Year 10/01/16-9/30/17
099	Beginning cash balance		Cash balance \$24,571	23,517
INCOME				
Earned Income & Fees				
100	Camper fees from families	\$20,500	\$11,146.74	\$14,292
101	Other fees--	\$700	\$700.00	\$700
102	Camper Assistance Fund Income (Restricted to specific campers, from Meetings & individuals)*	\$5,500	\$1,063.00	\$3,806
Subtotal Earned Income & Fees		26,700	\$12,909.74	\$18,798
Donations & Grants				
140	IMYM Budget support	\$13,500	\$13,500.00	\$13,500
150	Monthly Meetings/Regional Meetings	\$5,500	\$4,325.00	\$3,630
160	Individuals	\$15,500	\$9,504.93	\$13,781
170	Grant Income	\$8,500	\$5,000.00	\$5,000
180	Camper Assistance Fund Income (Temporarily Restricted—not yet allocated to a camper) (Includes Brianna Memorial Fundraising)*	\$2,000	\$2,058.00	\$1,633
Subtotal Donations & Grants		\$45,000	\$34,387.93	\$37,544
TOTAL INCOME		\$71,700	\$47,298	\$56,342
EXPENSES				
Staff Expenses				
200	Executive Director Contractor expenses and fee	\$30,000	\$23,500	\$22,500
210	Camp Counselors & Cooks Salary	\$13,800	\$10,603.93	\$6,644
211	Gusto fees and Payroll Taxes	\$1,055.70	\$1,625.69	\$840
212	Other Stipends	\$1,000	\$0.00	\$1,200
215	Training, background checks	\$2,000	\$724.00	\$372
Subtotal Staff Expenses		\$47,856	\$36,454	\$31,555
Planning & Development				
220	Travel (and board meeting costs)	\$1,200	\$1,670.41	\$1,381
230	Communications	\$900	\$1,006.02	\$415
240	Fees misc	\$100	\$173.02	\$30
241	PayPal fees	\$125	\$141.12	\$113
242	CampDoc fees	\$850	\$849.71	\$833
Subtotal Planning & Development		\$3,175	\$3,840	\$2,772
On-Site Costs				
250	Insurance	\$3,700	\$3,792.65	\$3,673
270	Supplies	\$1,500	\$1,469.49	\$1,240
280	Food	\$6,200	\$3,590.58	\$5,114
290	Site Expenses	\$7,200	\$9,006.68	\$7,885
295	Travel & Communications at camp	\$2,000	\$1,253.99	\$3,049
Subtotal On-Site Costs		\$20,600	\$19,113	\$20,961
TOTAL EXPENSES		\$71,631	\$59,407	\$55,288
Addition to/subtraction from net assets		\$69	-\$12,110	\$1,054
300	Cash balance		\$12,462	\$24,571
*Camperships Awarded (includes restricted and general funds)				\$12,591

Monthly/Regional Meetings Donations Received:	18 Donations	18 Camperships	17 Donations	17 Camperships
Arizona Half-Yearly Meeting	500.00		\$330	
Boulder Friends Meeting				\$2,580
Colorado Regional	1,000.00		\$1,000	
Colorado Springs MM			\$100	
Durango Friends Meeting	1,000.00		\$400	
Flagstaff MM			\$750	
Logan Friends Meeting	450.00		\$500	
Mountain View Friends Meeting	400.00		\$400	\$1,226
Phoenix MM	150.00		\$150	
Pima MM	500.00	1,063.00		
Quaker House Santa Fe	100.00			
Santa Fe Meeting	225.00			
Tempe Meeting		500.00		
<i>total</i>	4,325.00	1,563.00	\$3,630	\$3,806

