

# PALMETTO BIBLE CAMP, INC.

## Statement of Activity

December 2024

	TOTAL	
	DEC 2024	JAN - DEC 2024 (YTD)
<b>Income</b>		
43400 Direct Public Support	550.00	550.00
43420 Church Support	2,387.50	41,400.00
43430 Honorariums and Memorials	225.00	2,205.00
43435 Capital Project Donations		7,000.00
43445 Camper Scholarships		250.00
43450 Individ, Business Contributions	25,507.33	85,196.98
<b>Total 43400 Direct Public Support</b>	<b>28,669.83</b>	<b>136,601.98</b>
<b>46400 Other Types of Income</b>		
46420 Interest Income	2.07	30.58
46430 Miscellaneous Revenue		36,741.47
<b>Total 46400 Other Types of Income</b>	<b>2.07</b>	<b>36,772.05</b>
<b>47200 Program Income</b>		
47230 Youth Rally Income		5,757.30
47240 Camper Registration Fees		163,593.19
47250 Rentals		19,276.00
47260 Craft Shack and Canteen Income		28,048.58
<b>Total 47200 Program Income</b>		<b>216,675.07</b>
<b>48000 Individual Weeks - Income</b>		
48100 Week 1		6,512.78
48200 Week 2		4,690.00
48300 Week 3		3,267.65
48400 Week 4		3,506.00
48500 Week 5		693.47
48600 Week 6		1,320.00
48700 Week 7		2,720.00
<b>Total 48000 Individual Weeks - Income</b>		<b>22,709.90</b>
<b>Total Income</b>	<b>\$28,671.90</b>	<b>\$412,759.00</b>
<b>GROSS PROFIT</b>	<b>\$28,671.90</b>	<b>\$412,759.00</b>
<b>Expenses</b>		
62100 Contract Services		
62110 Accounting Fees	100.00	4,503.75
62150 Contract Labor		3,120.00
<b>Total 62100 Contract Services</b>	<b>100.00</b>	<b>7,623.75</b>
<b>62800 Facilities and Equipment</b>		
62840 Maintenance and Repairs	379.96	35,924.79
62850 Equipment Rental		9,379.25
62870 Property Insurance	2,528.68	18,857.75
62890 Utilities/Garbage/Pest Control	1,576.48	48,164.09
<b>Total 62800 Facilities and Equipment</b>	<b>4,485.12</b>	<b>112,325.88</b>

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64000 Program Expense	135.80	135.80
64010 Food		99,697.91
64020 Canteen		14,028.08
64030 Craft Shack		9,427.44
64035 Youth Rally Expenses		1,454.09
64045 Other camper expense		4,983.88
<b>Total 64000 Program Expense</b>	<b>135.80</b>	<b>129,727.20</b>
64800 Paypal Expense	196.48	459.73
64900 Quickbooks/Versacheck/Square	197.74	3,594.81
64950 Registration Expense	474.95	12,486.66
65000 Operations		
65020 Postage, Mailing Service		92.80
65040 Supplies	135.62	10,352.14
65050 Telephone, Telecommunications	233.51	5,554.08
65060 Gasoline		1,789.14
65070 Bank Charges		0.99
65080 Mileage	389.27	5,118.83
65095 Miscellaneous Expense		3,529.77
<b>Total 65000 Operations</b>	<b>758.40</b>	<b>26,437.75</b>
66000 Individual Weeks - Expense		
66100 Week 1		5,515.98
66200 Week 2	658.78	7,089.90
66300 Week 3		4,383.36
66400 Week 4		6,293.07
66500 Week 5		4,918.89
66600 Week 6		3,756.59
66700 Week 7		2,487.93
<b>Total 66000 Individual Weeks - Expense</b>	<b>658.78</b>	<b>34,445.72</b>
67000 PAL Expenses		509.45
69000 Payroll Expenses		
Taxes	293.45	3,681.02
Wages	3,836.00	47,054.10
<b>Total 69000 Payroll Expenses</b>	<b>4,129.45</b>	<b>50,735.12</b>
<b>Total Expenses</b>	<b>\$11,136.72</b>	<b>\$378,346.07</b>
<b>NET OPERATING INCOME</b>	<b>\$17,535.18</b>	<b>\$34,412.93</b>
Other Expenses		
70000 Other Expense		
70005 Dam		7,982.49
70028 Waterfront Pavilion Benches		2,000.00
70029 Roof for Maintenance Shed		3,200.00

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	DEC 2024	JAN - DEC 2024 (YTD)
70265 Renovations Cabins 11 and 12		9,987.00
70450 Septic System		2,720.00
70850 Gravel for Roads		16,709.48
<b>Total 70000 Other Expense</b>		<b>42,598.97</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$42,598.97</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$ -42,598.97</b>
NET INCOME	<b>\$17,535.18</b>	<b>\$ -8,186.04</b>