

Whispering Pines Camp Inc

Profit & Loss Budget Performance

January through December 2024

	Jan - Dec 24	Annual Budget
Ordinary Income/Expense		
Income		
Transfer from LOB Asset Account	0.00	13,500.00
CofC Camps & Retreats		
Day Use	1,000.00	
Lodging	6,760.00	12,500.00
Total CofC Camps & Retreats	7,760.00	12,500.00
CofC Donations - Operations	41,653.11	45,000.00
Friends Camps		
Day Use	630.00	
Friends Lodging	8,355.00	14,000.00
Total Friends Camps	8,985.00	14,000.00
Interest Income	3.04	
Miscellaneous Income		
Rental - Caretaker Cabin	3,300.00	1,000.00
Camp Damage	50.00	
Miscellaneous Income - Other	3,638.71	
Total Miscellaneous Income	6,988.71	1,000.00
Total Income	65,389.86	86,000.00
Gross Profit	65,389.86	86,000.00
Expense		
Licenses & Permits	0.00	
Advertising		
Merchandise	112.66	1,000.00
Web Site	58.17	1,000.00
Total Advertising	170.83	2,000.00
Automobile Expense		
Fuel	343.97	250.00
Service & Registration	305.51	1,000.00
Total Automobile Expense	649.48	1,250.00
Bank Service Charges	-0.89	50.00
Food & Paper Supplies		
Kitchen Supplies	61.74	1,500.00
Food & Paper Supplies - Other	1,681.73	8,000.00
Total Food & Paper Supplies	1,743.47	9,500.00
Forest Service Land	0.00	900.00
Insurance		
Auto	625.00	700.00
FinPro - Directors	725.00	
Liability Insurance	22,945.00	24,300.00
Total Insurance	24,295.00	25,000.00
Office Expense		

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	Jan - Dec 24	Annual Budget
Office Supplies	0.00	350.00
Total Office Expense	0.00	350.00
Recreation Expense	370.92	
Repairs & Maintenance	12,771.25	25,000.00
Testing & Landfill Fees		
Landfill	0.00	1,000.00
Licenses/Permits	291.57	50.00
Refuse	1,897.50	3,000.00
Testing	1,742.00	950.00
Total Testing & Landfill Fees	3,931.07	5,000.00
Utilities		
Internet	1,061.74	
Telephone	548.76	600.00
Electric	5,817.21	9,600.00
Gas-Propane	3,494.86	6,650.00
Total Utilities	10,922.57	16,850.00
Wages & Job Credits		
Business Manager Salary	0.00	
Food Service Manager Salary	0.00	
Food Service/Maintenance Wages	0.00	
Payroll Expenses	0.00	
Total Wages & Job Credits	0.00	
Total Expense	54,853.70	85,900.00
Net Ordinary Income	10,536.16	100.00
Net Income	10,536.16	100.00