

Presbyterian Church Camp & Conference Association, Inc.
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Donations				
40001 · Fund for Camp Donations	0.00	1,650.00	-1,650.00	0.0%
40002 · Compass Points Donations	0.00	1,000.00	-1,000.00	0.0%
40003 · PCCCA Board Donations	1,821.07	2,500.00	-678.93	72.84%
40004 · UndesignUnrestrict Donations	20,743.41	12,500.00	8,243.41	165.95%
40005 · Designated Donations	0.00	500.00	-500.00	0.0%
40006 · Restricted Donations	0.00	10,000.00	-10,000.00	0.0%
40008 · PCUSA	12,000.00			
40000 · Donations - Other	288.38	0.00	288.38	100.0%
Total 40000 · Donations	34,852.86	28,150.00	6,702.86	123.81%
41000 · Investments				
41001 · Interest from Savings	74.58	50.00	24.58	149.16%
41002 · Endowment Interest & Dividends	3,063.60	2,500.00	563.60	122.54%
Total 41000 · Investments	3,138.18	2,550.00	588.18	123.07%
42000 · Membership Revenue				
42001 · Organization Membership Revenue	25,939.82	29,000.00	-3,060.18	89.45%
42002 · Student-Assoc Membership Rev	263.72	250.00	13.72	105.49%
42003 · Business Membership Revenue	8,876.34	7,500.00	1,376.34	118.35%
42000 · Membership Revenue - Other	0.00	0.00	0.00	0.0%
Total 42000 · Membership Revenue	35,079.88	36,750.00	-1,670.12	95.46%
43000 · Program Revenue				
43001 · Annual Conference Revenue				
43001-1 · Annual Conference Sponsorships	2,000.00	70,000.00	-68,000.00	2.86%
43001 · Annual Conference Revenue - Other	16,498.95	3,000.00	13,498.95	549.97%
Total 43001 · Annual Conference Revenue	18,498.95	73,000.00	-54,501.05	25.34%
43002 · Exhibit Hall - Annual Conf.	9,448.04	13,000.00	-3,551.96	72.68%
43003 · Auction Revenue	0.00	7,500.00	-7,500.00	0.0%
43004 · Compass Points Program	14,816.67	8,000.00	6,816.67	185.21%
43005 · Sustainable Pathways Program	664.00	10,000.00	-9,336.00	6.64%
43006 · Member Benefit Program	1,455.00	2,000.00	-545.00	72.75%
Total 43000 · Program Revenue	44,882.66	113,500.00	-68,617.34	39.54%
44000 · Other Revenue				
44002 · Amazon Revenue	59.17	50.00	9.17	118.34%
44003 · Exhibit Hall Presence Income	0.00	3,500.00	-3,500.00	0.0%
44004 · Miscellaneous Revenue	39.96	200.00	-160.04	19.98%
44005 · Virtual Camp	4,508.58			
Total 44000 · Other Revenue	4,607.71	3,750.00	857.71	122.87%
Total Income	122,561.29	184,700.00	-62,138.71	66.36%
Expense				
50000 · Ecumenical Expenses				
50001 · Curriculum Development Delegate	220.80	300.00	-79.20	73.6%
50002 · Outdoor Min. Connection Deleg.	640.00	500.00	140.00	128.0%
50003 · Compass Points Coord Comm PCCCA	0.00	650.00	-650.00	0.0%
50000 · Ecumenical Expenses - Other	0.00	3,000.00	-3,000.00	0.0%

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Total 50000 · Ecumenical Expenses	860.80	4,450.00	-3,589.20	19.34%
51000 · Fundraising Expenses				
51001 · Fundraising Expenses	116.06	200.00	-83.94	58.03%
51002 · Auction Expenses	0.00	200.00	-200.00	0.0%
51003 · Other Fundraising Expenses	0.00	200.00	-200.00	0.0%
Total 51000 · Fundraising Expenses	116.06	600.00	-483.94	19.34%
52000 · Investment Expenses				
52001 · Scholarship Grants	0.00	1,000.00	-1,000.00	0.0%
Total 52000 · Investment Expenses	0.00	1,000.00	-1,000.00	0.0%
53000 · Marketing Expense				
53001 · Exhibit Hall Presence Expense	100.00	3,500.00	-3,400.00	2.86%
53002 · Promo, Publicity & Website Exp.	1,688.73	1,500.00	188.73	112.58%
Total 53000 · Marketing Expense	1,788.73	5,000.00	-3,211.27	35.78%
54000 · Member Care Expense				
54001 · PCCCA Itineration Expenses	0.00	2,000.00	-2,000.00	0.0%
54002 · Member Care Expenses	0.00	150.00	-150.00	0.0%
Total 54000 · Member Care Expense	0.00	2,150.00	-2,150.00	0.0%
55000 · Operation Expense				
55001 · General Operating Expenses	0.00	2,300.00	-2,300.00	0.0%
55002 · Postage, Mailing, Shipping Exp.	0.00	250.00	-250.00	0.0%
55003 · Printing & Copying Expenses	4.04	250.00	-245.96	1.62%
55004 · Office Equip & Supply Expenses	558.31	310.00	248.31	180.1%
55005 · Phone, Mobile & Internet Exp.	4,695.00	3,500.00	1,195.00	134.14%
55007 · Board & Board Meeting Expenses	5,227.11	10,000.00	-4,772.89	52.27%
55008 · Bookkeeper & Bookkeeping Exp.	0.00	250.00	-250.00	0.0%
55009 · Corporation Registry Expenses	100.00	100.00	0.00	100.0%
55010 · State & Fed. Incorp. Expenses	0.00	50.00	-50.00	0.0%
55011 · Bank & Payroll Service Expenses	458.13	400.00	58.13	114.53%
55012 · Credit Card Proc. & Srv. Exp.	915.59	2,500.00	-1,584.41	36.62%
55013 · QuickBooks Expenses	755.00			
55014 · PCCCA Insurance Expenses	2,671.10	2,500.00	171.10	106.84%
Total 55000 · Operation Expense	15,384.28	22,410.00	-7,025.72	68.65%
56000 · Program Expenses				
56001 · Annual Conference Expenses				
56001-1 · Annual Conference Facility Exp.	1,000.00	56,000.00	-55,000.00	1.79%
56001-2 · Annual Conference Program Exp.	9,006.44	5,000.00	4,006.44	180.13%
56001 · Annual Conference Expenses - Other	2,795.60	2,500.00	295.60	111.82%
Total 56001 · Annual Conference Expenses	12,802.04	63,500.00	-50,697.96	20.16%
56002 · Compass Points Program Expense	14,816.67	8,000.00	6,816.67	185.21%
56003 · Sustainable Pathways Prog. Exp.	664.00	10,000.00	-9,336.00	6.64%
Total 56000 · Program Expenses	28,282.71	81,500.00	-53,217.29	34.7%
57000 · Executive Director Expense				
57001 · Executive Director Salary (net)	35,883.16	34,500.00	1,383.16	104.01%
57002 · ED State & Fed. Payroll Taxes	17,667.41	18,500.00	-832.59	95.5%
57003 · ED Pension Contribution	1,489.78	1,450.00	39.78	102.74%
57004 · ED Travel Expenses	2,914.93	10,000.00	-7,085.07	29.15%

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57005 · ED Continuing Education	98.19	2,000.00	-1,901.81	4.91%
57006 · ED Med & Dent or offset Exp.	2,456.78	492.00	1,964.78	499.35%
57000 · Executive Director Expense - Other	1,416.48			
Total 57000 · Executive Director Expense	61,926.73	66,942.00	-5,015.27	92.51%
58000 · Staff Expense				
58001 · Staff State & Fed. Payroll Tax	0.00	20.00	-20.00	0.0%
Total 58000 · Staff Expense	0.00	20.00	-20.00	0.0%
59000 · Other Expenses				
59001 · Miscellaneous Expenses	40.71	250.00	-209.29	16.28%
59002 · 59002 Virtual Camp	4,719.50			
59000 · Other Expenses - Other	0.00	0.00	0.00	0.0%
Total 59000 · Other Expenses	4,760.21	250.00	4,510.21	1,904.08%
Total Expense	113,119.52	184,322.00	-71,202.48	61.37%
Net Ordinary Income	9,441.77	378.00	9,063.77	2,497.82%
Net Income	9,441.77	378.00	9,063.77	2,497.82%