

Presbyterian Church Camp & Conference Association, Inc.

Profit & Loss Budget vs. Actual

January through October 2021

PCCCA P&L 2021

	Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Donations				
40001 · Fund for Camp Donations	500.00	1,250.00	-750.00	40.0%
40002 · Compass Points Donations	0.00	420.00	-420.00	0.0%
40003 · PCCCA Board Donations	995.60	1,667.00	-671.40	59.72%
40004 · UndesignUnrestrict Donations	15,197.20	8,334.00	6,863.20	182.35%
40005 · Designated Donations	0.00	420.00	-420.00	0.0%
40008 · PCUSA	15,000.00	12,500.00	2,500.00	120.0%
40000 · Donations - Other	0.00	0.00	0.00	0.0%
Total 40000 · Donations	31,692.80	24,591.00	7,101.80	128.88%
41000 · Investments				
41001 · Interest from Savings	27.67	42.00	-14.33	65.88%
41002 · Endowment Interest & Dividends	1,430.05	1,666.00	-235.95	85.84%
41000 · Investments - Other	1,305.15			
Total 41000 · Investments	2,762.87	1,708.00	1,054.87	161.76%
42000 · Membership Revenue				
42001 · Organization Membership Revenue	22,218.53	23,334.00	-1,115.47	95.22%
42002 · Student-Assoc Membership Rev	387.62	166.00	221.62	233.51%
42003 · Business Membership Revenue	10,289.07	6,250.00	4,039.07	164.63%
42004 · Other Membership Revenue	1.00			
Total 42000 · Membership Revenue	32,896.22	29,750.00	3,146.22	110.58%
43000 · Program Revenue				
43001 · Annual Conference Revenue				
43001-1 · Annual Conference Sponsorships	0.00	0.00	0.00	0.0%
43001 · Annual Conference Revenue - Other	984.17	0.00	984.17	100.0%
Total 43001 · Annual Conference Revenue	984.17	0.00	984.17	100.0%
43002 · Exhibit Hall - Annual Conf.	19,246.75	6,000.00	13,246.75	320.78%
43003 · Auction Revenue	0.00	0.00	0.00	0.0%
43004 · Compass Points Program	9,298.31	6,000.00	3,298.31	154.97%
43005 · Sustainable Pathways Program	0.00	8,333.00	-8,333.00	0.0%
43006 · Member Benefit Program	1,725.00	0.00	1,725.00	100.0%
Total 43000 · Program Revenue	31,254.23	20,333.00	10,921.23	153.71%
44000 · Other Revenue				
44002 · Amazon Revenue	49.88	46.00	3.88	108.44%
44003 · Exhibit Hall Presence Income	0.00	1,500.00	-1,500.00	0.0%
44004 · Miscellaneous Revenue	0.00	180.00	-180.00	0.0%
44005 · Virtual Camp	0.00	0.00	0.00	0.0%
44000 · Other Revenue - Other	97.52			
Total 44000 · Other Revenue	147.40	1,726.00	-1,578.60	8.54%
45000 · Grant				
45001 · CARES Act PPP	10,335.00			
Total 45000 · Grant	10,335.00			
49900 · Uncategorized Income	240.49			
Total Income	109,329.01	78,108.00	31,221.01	139.97%
Expense				

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50000 · Ecumenical Expenses				
50002 · Outdoor Min. Connection Deleg.	0.00	400.00	-400.00	0.0%
50003 · Compass Points Coord Comm PCCCA	0.00	416.00	-416.00	0.0%
50000 · Ecumenical Expenses - Other	720.00	2,080.00	-1,360.00	34.62%
Total 50000 · Ecumenical Expenses	720.00	2,896.00	-2,176.00	24.86%
51000 · Fundraising Expenses				
51001 · Fundraising Expenses	0.00	150.00	-150.00	0.0%
51002 · Auction Expenses	0.00	0.00	0.00	0.0%
51003 · Other Fundraising Expenses	0.00	150.00	-150.00	0.0%
Total 51000 · Fundraising Expenses	0.00	300.00	-300.00	0.0%
52000 · Investment Expenses				
52001 · Scholarship Grants	0.00	750.00	-750.00	0.0%
62870 · Property Insurance	642.00			
Total 52000 · Investment Expenses	642.00	750.00	-108.00	85.6%
53000 · Marketing Expense				
53001 · Exhibit Hall Presence Expense	0.00	0.00	0.00	0.0%
53002 · Promo, Publicity & Website Exp.	508.29	1,250.00	-741.71	40.66%
Total 53000 · Marketing Expense	508.29	1,250.00	-741.71	40.66%
54000 · Member Care Expense				
54001 · PCCCA Itineration Expenses	1,593.93	2,000.00	-406.07	79.7%
54002 · Member Care Expenses	0.00	120.00	-120.00	0.0%
Total 54000 · Member Care Expense	1,593.93	2,120.00	-526.07	75.19%
55000 · Operation Expense				
55001 · General Operating Expenses	0.00	2,000.00	-2,000.00	0.0%
55002 · Postage, Mailing, Shipping Exp.	0.00	225.00	-225.00	0.0%
55003 · Printing & Copying Expenses	0.00	210.00	-210.00	0.0%
55004 · Office Equip & Supply Expenses	1,527.86	750.00	777.86	203.72%
55005 · Phone, Mobile & Internet Exp.	2,079.80	2,916.00	-836.20	71.32%
55006 · Exhibit Hall Expenses	34.30	0.00	34.30	100.0%
55007 · Board & Board Meeting Expenses	400.00	8,250.00	-7,850.00	4.85%
55008 · Bookkeeper & Bookkeeping Exp.	216.49	125.00	91.49	173.19%
55009 · Corporation Registry Expenses	0.00	100.00	-100.00	0.0%
55010 · State & Fed. Incorp. Expenses	100.00	50.00	50.00	200.0%
55011 · Bank & Payroll Service Expenses	390.68	290.00	100.68	134.72%
55012 · Credit Card Proc. & Srv. Exp.	150.36	2,000.00	-1,849.64	7.52%
55013 · QuickBooks Expenses	0.00	0.00	0.00	0.0%
55014 · PCCCA Insurance Expenses	2,528.40	2,000.00	528.40	126.42%
Total 55000 · Operation Expense	7,427.89	18,916.00	-11,488.11	39.27%
56000 · Program Expenses				
56001 · Annual Conference Expenses				
56001-1 · Annual Conference Facility Exp.	0.00	0.00	0.00	0.0%
56001-2 · Annual Conference Program Exp.	2,217.11	0.00	2,217.11	100.0%
56001 · Annual Conference Expenses - Other	0.00	3,000.00	-3,000.00	0.0%
Total 56001 · Annual Conference Expenses	2,217.11	3,000.00	-782.89	73.9%
56002 · Compass Points Program Expense	4,795.11	6,100.00	-1,304.89	78.61%
56003 · Sustainable Pathways Prog. Exp.	0.00	7,500.00	-7,500.00	0.0%

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Total 56000 · Program Expenses	7,012.22	16,600.00	-9,587.78	42.24%
57000 · Executive Director Expense				
57001 · Executive Director Salary (net)	32,149.28	29,167.00	2,982.28	110.23%
57002 · ED State & Fed. Payroll Taxes	15,083.27	15,608.00	-524.73	96.64%
57003 · ED Pension Contribution	0.00	1,125.00	-1,125.00	0.0%
57004 · ED Travel Expenses	252.53	6,900.00	-6,647.47	3.66%
57005 · ED Continuing Education	28.24	563.00	-534.76	5.02%
57006 · ED Med & Dent or offset Exp.	0.00	416.00	-416.00	0.0%
57000 · Executive Director Expense - Other	0.00	0.00	0.00	0.0%
Total 57000 · Executive Director Expense	47,513.32	53,779.00	-6,265.68	88.35%
58000 · Staff Expense				
58001 · Staff State & Fed. Payroll Tax	0.00	0.00	0.00	0.0%
Total 58000 · Staff Expense	0.00	0.00	0.00	0.0%
59000 · Other Expenses				
59001 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
59002 · 59002 Virtual Camp	0.00	0.00	0.00	0.0%
Total 59000 · Other Expenses	0.00	0.00	0.00	0.0%
Total Expense	65,417.65	96,611.00	-31,193.35	67.71%
Net Ordinary Income	43,911.36	-18,503.00	62,414.36	-237.32%
Net Income	43,911.36	-18,503.00	62,414.36	-237.32%