

Camp Weed and the Cervený Conference Center
Statement of Revenues and Expenses
2017 Actual vs Budget

	2017		
	Actual	Budget	Variance
Revenues			
Community Events	167,360	257,400	(90,040)
Churches - Episcopal	9,506	44,500	(34,994)
Churches - Non-Episcopal	126,110	167,500	(41,390)
Diocesan Events/Programs	178,471	168,200	10,271
School Events	77,617	109,000	(31,383)
Youth Program DOF	298,033	248,000	50,033
Weddings	-	-	-
Misc Income	16,851	7,500	9,351
Total Revenues	873,948	1,002,100	(128,152)
Expenses			
Youth Program Expenses	141,492	127,700	13,792
Salaries, Wages and Related Costs	518,127	661,600	(143,473)
Utilities	144,737	139,000	5,737
Maintenance and Repair	76,093	67,000	9,093
Food and Supplies	153,825	145,000	8,825
Housekeeping Supplies	12,216	29,500	(17,284)
Vehicle Expenses	1,352	8,900	(7,549)
Administrative Expenses	98,603	40,700	57,903
Insurance	138,540	149,000	(10,460)
Total Operating Expenses	1,284,985	1,368,400	(83,415)
Net Surplus/(Deficit) from Operations	(411,037)	(366,300)	(44,737)
Major Maintenance and Repairs - Expense	(100,000)	(100,000)	(0)
Non-recurring professional fees	(36,507)		(36,507)
Net Surplus/(Deficit) after non-recurring/infrequent items	(547,544)	\$ (466,300)	\$ (81,244)
Diocesan/Foundation Support			
Operations	325,000	\$ 325,000	-
Youth Programs	100,000	100,000	-
Major Maintenance	100,000	100,000	-
Total Support	525,000	525,000	-
Net Surplus/Deficit	(22,544)	58,700	(81,244)