

The Andrew Jackson Police Youth Camp, Inc.

BUDGET VS. ACTUALS: FY_2018 - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4500 Camps Income				
4501 Directors Funds - Camp 1 Cindy	2,900.00	3,825.33	-925.33	75.81 %
4502 Directors Funds - Camp 2 Mark		3,825.33	-3,825.33	
4503 Directors Funds - Camp 3 Jeanni	7,062.53	3,825.33	3,237.20	184.63 %
4504 Directors Funds - Camp 4 Danny	500.00	3,825.33	-3,325.33	13.07 %
4504.2 Directors Funds - Camp 4 Eric M		3,825.33	-3,825.33	
4505 Directors Funds - Camp 5 Jeanin		3,825.33	-3,825.33	
4505.2 Directors Funds - Camp 5 Ronda		3,825.33	-3,825.33	
4506 Directors Funds - Camp 6 Allen	6,050.00	3,825.33	2,224.67	158.16 %
Total 4500 Camps Income	16,512.53	30,602.64	-14,090.11	53.96 %
4600 Donations	322,593.98	515,554.73	-192,960.75	62.57 %
4900 Interest Income	257.09	4,343.00	-4,085.91	5.92 %
Ball Field Rental	505.00		505.00	
Camp Rental	400.00		400.00	
Caring Police Respond	30,583.17		30,583.17	
Cash Deposit	10.05		10.05	
Chalet Rental	300.00		300.00	
Rental	100.00	1,214.00	-1,114.00	8.24 %
Turner Family Grant	15,000.00		15,000.00	
United Way Contributions	1,944.29	3,831.00	-1,886.71	50.75 %
Total Income	\$388,206.11	\$555,545.37	\$ -167,339.26	69.88 %
GROSS PROFIT	\$388,206.11	\$555,545.37	\$ -167,339.26	69.88 %
Expenses				
6180 Insurance				
6185 Liability Insurance	4,612.00		4,612.00	
Total 6180 Insurance	4,612.00		4,612.00	
6230 Licenses and Permits	310.00		310.00	
6300 Repairs				
6330 Equipment Repairs	11.80		11.80	
Total 6300 Repairs	11.80		11.80	
6550 Office Supplies	420.68	1,375.00	-954.32	30.59 %
6770 Supplies				
6790 Office	840.63		840.63	
Total 6770 Supplies	840.63		840.63	
Admin				
computers				
Computer Equipment	559.97	2,000.00	-1,440.03	28.00 %
Total computers	559.97	2,000.00	-1,440.03	28.00 %
Decals		2,500.00	-2,500.00	
Membership Fee	45.00	50.00	-5.00	90.00 %
Other		112.00	-112.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Admin	604.97	4,662.00	-4,057.03	12.98 %
Administrative				
6560 Payroll Expenses				
Bonus		2,500.00	-2,500.00	
Paid Solicitor	116,006.20	183,940.57	-67,934.37	63.07 %
Payroll Processing Fee	651.00	975.00	-324.00	66.77 %
Payroll Taxes	37,611.69	56,393.36	-18,781.67	66.70 %
Salaried Employees	13,006.43	20,500.00	-7,493.57	63.45 %
TN Unemployment Tax		2,000.00	-2,000.00	
Total 6560 Payroll Expenses	167,275.32	266,308.93	-99,033.61	62.81 %
Accident Insurance		5,000.00	-5,000.00	
Accounting	7,252.00	9,500.00	-2,248.00	76.34 %
Business Insurance		600.00	-600.00	
DOT Physical	0.00	450.00	-450.00	0.00 %
Insurance - Property	15,843.00	19,500.00	-3,657.00	81.25 %
Worker's Comp	-584.00	5,400.00	-5,984.00	-10.81 %
Total Insurance - Property	15,259.00	24,900.00	-9,641.00	61.28 %
License and Permits		1,100.00	-1,100.00	
Maintenance	358.62		358.62	
Building Repairs	4,468.88	2,500.00	1,968.88	178.76 %
Campsite repairs	6,457.19	1,700.00	4,757.19	379.83 %
Equipment - New	13,835.10	10,000.00	3,835.10	138.35 %
Equipment Repairs	858.96	2,900.00	-2,041.04	29.62 %
Fuel		3,400.00	-3,400.00	
Kitchen Inspection		320.00	-320.00	
Maintenance - Other		13,682.81	-13,682.81	
New Building		50,000.00	-50,000.00	
Pest Control		75.00	-75.00	
Pool Expenses	314.23	5,000.00	-4,685.77	6.28 %
Sewer Repair		53,206.99	-53,206.99	
Supplies	1,453.25	2,000.00	-546.75	72.66 %
Trustee Chow	356.38	825.00	-468.62	43.20 %
Total Maintenance	28,102.61	145,609.80	-117,507.19	19.30 %
Postage	350.00	205.00	145.00	170.73 %
Telemarketing Expense				
Donation Cards	740.00	1,000.00	-260.00	74.00 %
Lunch for Telemarketers		500.00	-500.00	
Telemarketing Expense Permit		25.00	-25.00	
Total Telemarketing Expense	740.00	1,525.00	-785.00	48.52 %
Utilities				
Electric	9,037.64	16,000.00	-6,962.36	56.49 %
Gas - Propane	2,990.40	2,000.00	990.40	149.52 %
Internet	503.24	3,000.00	-2,496.76	16.77 %
Telephone	860.01	2,050.00	-1,189.99	41.95 %
Trash Pick Up	1,659.73	2,200.00	-540.27	75.44 %
Water	2,353.01	4,045.00	-1,691.99	58.17 %
Total Utilities	17,404.03	29,295.00	-11,890.97	59.41 %
Total Administrative	236,382.96	484,493.73	-248,110.77	48.79 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Analysis Service Charge	640.00	530.00	110.00	120.75 %
Camp Director				
Gasoline	553.57	435.00	118.57	127.26 %
Other	381.37	2,000.00	-1,618.63	19.07 %
Total Camp Director	934.94	2,435.00	-1,500.06	38.40 %
Camps				
Campers Insurance	216.00	16,000.00	-15,784.00	1.35 %
Directors Funds - Camp 1	6,561.58	1,000.00	5,561.58	656.16 %
Directors Funds - Camp 2	2,360.20	1,000.00	1,360.20	236.02 %
Directors Funds - Camp 3	7,023.94	1,000.00	6,023.94	702.39 %
Directors Funds - Camp 4	1,642.19	1,000.00	642.19	164.22 %
Directors Funds - Camp 5	1,271.42	1,000.00	271.42	127.14 %
Directors Funds - Camp 6	5,041.76	1,000.00	4,041.76	504.18 %
Food	12,160.48	12,000.00	160.48	101.34 %
Other	52.00	1,000.00	-948.00	5.20 %
T-Shirts	2,137.60	2,500.00	-362.40	85.50 %
Trophies	303.00	350.00	-47.00	86.57 %
Total Camps	38,770.17	37,850.00	920.17	102.43 %
Credit Card Credit	-1,333.89		-1,333.89	
Credit Card Interest	13.79		13.79	
Credit Card Late Fee	29.99		29.99	
FOP Children Christmas				
FOP Shop with a cop	-223.36	15,000.00	-15,223.36	-1.49 %
Shop with a Cop Trademark fee	238.00	240.00	-2.00	99.17 %
Total FOP Children Christmas	14.64	15,240.00	-15,225.36	0.10 %
Paid Solicitor	6,896.72		6,896.72	
Computer Software	109.24		109.24	
Total Paid Solicitor	7,005.96		7,005.96	
Payment Fees	992.40	1,309.00	-316.60	75.81 %
Pool Maintenance				
Permits	340.00		340.00	
Total Pool Maintenance	340.00		340.00	
Total Expenses	\$290,591.04	\$547,894.73	\$ -257,303.69	53.04 %
NET OPERATING INCOME	\$97,615.07	\$7,650.64	\$89,964.43	1,275.91 %
NET INCOME	\$97,615.07	\$7,650.64	\$89,964.43	1,275.91 %