

## Camp Awesome Financial Plan 2022 - 2024

Camp Awesome	2022	2023	2024	2025
<b>Actual Revenue</b>				
Church Camps	\$ 40,000.00	\$ 45,000.00	\$ 55,000.00	\$ 55,000.00
LIT registration	\$ 1,100.00	\$ 1,200.00	\$ 1,300.00	\$ 1,400.00
Donations	\$ 500.00	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
Government Grant	\$ 36,000.00	\$ 40,000.00	\$ 45,000.00	\$ 50,000.00
Other Grants*	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
EOORC	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
YAYA LT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Scrivens/Baillie				
Director	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Revenue</b>	<b>\$ 129,600.00</b>	<b>\$ 140,200.00</b>	<b>\$ 156,300.00</b>	<b>\$ 121,400.00</b>
<b>Actual Expenses</b>				
Website & Marketing	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Camp Director	\$ 41,400.00	\$ 41,400.00	\$ 41,400.00	\$ 42,000.00
Senior Staff	\$ 55,000.00	\$ 57,000.00	\$ 59,000.00	\$ 60,000.00
Junior Staff	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00	\$ 14,000.00
LIT Staff	\$ 700.00	\$ 750.00	\$ 800.00	\$ 850.00
Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephone & WiFi	\$ -	\$ -	\$ -	\$ -
T-Shirts	\$ 725.00	\$ 750.00	\$ 775.00	\$ 800.00
Mileage	\$ 500.00	\$ 550.00	\$ 600.00	\$ 600.00
Staff Training	\$ 2,500.00	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00
<b>Total Expenses</b>	<b>\$ 116,825.00</b>	<b>\$ 119,700.00</b>	<b>\$ 122,575.00</b>	<b>\$ 125,250.00</b>
<b>Surplus/Deficit</b>	<b>\$ 12,775.00</b>	<b>\$ 20,500.00</b>	<b>\$ 33,725.00</b>	<b>-\$ 3,850.00</b>

\* To develop francophone programming

**NOTE:** We have intentionally built in a surplus as a buffer. It is a risk mitigation strategy and a way to provide a cushion for 2025 - 2027.