



2016 Budget

Expenses	PY Actual	Budget	Spent	Remaining	%
Administration: ACA Membership and Certification	\$1,559	\$1,742	\$ 1,742	-	100%
Administration: Bank Service Fees and Interest	\$140	\$100	-	\$ 100	0%
Administration: Collaboration Service	\$347	\$350	\$ 29	\$ 321	8%
Administration: CPA Services	\$427	\$700	-	\$ 700	0%
Administration: Credit Card - Personal Charge (reimbu	\$4	\$0	-	-	
Administration: Credit Card Processing Fees	\$3,089	\$4,000	-	\$ 4,000	0%
Administration: Government Filings	\$25	\$25	-	\$ 25	0%
Administration: Insurance	\$5,053	\$5,500	-	\$ 5,500	0%
Administration: Office Supplies	\$456	\$1,200	-	\$ 1,200	0%
Administration: PO Box Rental + Postage	\$164	\$175	-	\$ 175	0%
Administration: Storage	\$584	\$600	\$ 564	\$ 36	94%
Administration: Travel (Reimbursement and Direct)	\$633	\$1,000	-	\$ 1,000	0%
Facility: Bus - NorCal Field Trip	\$1,285	\$0	-	-	
Facility: Bus - SoCal Field Trip	\$1,505	\$0	-	-	
Facility: NorCal Facility	\$21,270	\$26,576	-	\$ 26,576	0%
Facility: NorCal Field Trip	\$215	\$0	-	-	
Facility: NorCal Food	\$25,401	\$31,842	\$ 250	\$ 31,592	1%
Facility: SoCal Facility and Food	\$47,019	\$57,120	-	\$ 57,120	0%
Facility: SoCal Field Trip	\$600	\$0	-	-	
Facility: Special Food Needs	\$517	\$600	-	\$ 600	0%
Fundraising: Reporting and Recognition	\$792	\$1,000	-	\$ 1,000	0%
Health and Safety: Emergency Communications	\$135	\$150	-	\$ 150	0%
Health and Safety: Hired Lifeguards	\$2,250	\$4,500	-	\$ 4,500	0%
Health and Safety: Medical and General Supplies	\$1,475	\$1,500	-	\$ 1,500	0%
Marketing: Conferences and Events	\$369	\$2,000	-	\$ 2,000	0%
Marketing: Facebook Ads	\$1,472	\$1,800	-	\$ 1,800	0%
Marketing: Holiday Mailing	\$736	\$1,000	\$ 17	\$ 983	2%
Marketing: Other Advertising	\$266	\$300	-	\$ 300	0%
Marketing: Website and Domain Registrations	\$26	\$50	-	\$ 50	0%
Program Expenses: Supplies	\$4,044	\$4,500	-	\$ 4,500	0%
Program Expenses: T-shirts	\$2,680	\$3,000	-	\$ 3,000	0%
Program Expenses: Van (Capital, Repairs, and Fees)	\$864	\$1,000	-	\$ 1,000	0%
Program Expenses: Van/Trailer Rental and Gas	\$1,232	\$1,400	-	\$ 1,400	0%
Registration: E-Signature Service	\$0	\$600	-	\$ 600	0%
Registration: Fax Service	\$203	\$220	-	\$ 220	0%
Registration: Homesickness Videos	\$59	\$75	-	\$ 75	0%



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Expenses	PY Actual	Budget	Spent	Remaining	%
Registration: NorCal Pre-Camp Park (Bus)	\$600	\$600	-	\$ 600	0%
Registration: NorCal Pre-Camp Park (Other)	\$79	\$100	-	\$ 100	0%
Staff Development: ACA Training	\$100	\$200	-	\$ 200	0%
Staff Development: Archery Training	\$100	\$200	\$ 413	(\$ 213)	Over
Staff Development: CPR/First Aid	\$1,447	\$1,500	-	\$ 1,500	0%
Staff Development: Food Handler Training	\$0	\$20	-	\$ 20	0%
Staff Development: In-person Training (Lunch, etc.)	\$459	\$500	-	\$ 500	0%
Staff Development: Livescan and Other Background C	\$887	\$500	-	\$ 500	0%
Staff Development: National Summit	\$880	\$1,000	-	\$ 1,000	0%
Staff Development: Post-Camp Dinners	\$260	\$400	-	\$ 400	0%
Staff Development: Pre-Camp Campouts	\$287	\$300	-	\$ 300	0%
Uncategorized: Employee	\$0	\$12,000	-	\$ 12,000	0%
Uncategorized: Uncategorized	\$521	\$1,000	-	\$ 1,000	0%
Expenses Total:	\$ 132,514	\$ 172,945	\$ 3,015	\$ 169,930	

Income	PY Actual	Budget	Received	Extra	%
Annual Campaign: General Donations	\$22,435	\$20,000	\$ 55	(\$ 19,945)	Under
Auxiliary Fundraising: Grants	\$0	\$3,000	-	(\$ 3,000)	Under
Registration: Registration Fees	\$97,992	\$149,500	-	(\$ 149,500)	Under
Registration: Registration Fees (Family Fundraising)	\$18,212	\$0	-	-	
Income Total:	\$ 138,639	\$ 172,500	\$ 55	(\$ 172,445)	

2016 Summer Net:

(\$ 445) (\$ 2,960)

2016 Cash Flow

Balance Start of Year \$ 25,527

Balance Close of Yea

Net

* Discrepancies in Net due to Next Year payments made in advance.