

Profit and Loss

The Christian Camping Program For the year ended 30 June 2020

	2020	2019
Camp Income		
Camp Fees	48,780	104,820
Discounts Provided	(2,525)	-
Schoolies In Samoa	14,100	20,030
Total Camp Income	60,355	124,850
Camp Costs		
Camp Hire Fees	22,205	62,719
Camp Resources	1,299	4,917
Food Purchases	3,041	11,135
Food Reimbursements	1,661	-
Schoolies in Samoa Expenses	26,398	23,262
Total Camp Costs	54,603	102,033
Surplus from Camps	5,752	22,817
Other Income		
Coins for Campers	394	677
Donations	4,285	-
Donations Received	24,430	17,167
Funding/Grants	54,000	16,000
Interest Income - Term Deposit	719	1,159
Other Revenue	-	270
Total Other Income	83,828	35,273
Operating Expenses		
Bank Fees	592	774
Equipment and Assets	811	(111)
Insurance	3,730	4,623
Meetings and Administration	46	355
Mission Support	250	809
Mission Without Borders	-	809
Office Expenses	468	179
Postage	172	96
Promotional Material	998	674
Repairs and Maintenance	131	500
Subscriptions, Memberships & Registrations	5,378	1,974
Telephone & Internet	123	-
Training & Courses	3,000	-
Wage Costs		
Wages - CP Administrator	-	33,438
Wages and Salaries	64,121	34,597
Superannuation	5,470	6,463

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	2020	2019
Workcover	1,074	-
Total Wage Costs	70,666	74,498
Total Operating Expenses	86,364	85,182
Net Profit	3,215	(27,092)

Balance Sheet

The Christian Camping Program As at 30 June 2020

	30 JUN 2020	30 JUN 2019
Assets		
Bank		
BBL Chq Acc	23,248	23,996
Camping Program BBL TD	35,682	35,000
GMCU Chq Account	749	2,325
Total Bank	59,679	61,321
Current Assets		
Accounts Receivable	635	-
Camping Program Travel Card	-	127
Prepayments/ Camp Deposits	2,000	-
Total Current Assets	2,635	127
Non-current Assets		
Banksia Securities Investments	2,539	4,009
Total Non-current Assets	2,539	4,009
Total Assets	64,853	65,457
Liabilities		
Current Liabilities		
Accounts Payable	-	(1,600)
ATO ICA Balance	(1,146)	-
CCK Repayments (PAYG)	-	9,500
GST	(1,192)	(3,937)
GST Adjustments	262	-
PAYG Withholdings Payable	2,220	-
Total Current Liabilities	144	3,963
Total Liabilities	144	3,963
Net Assets	64,709	61,493
Equity		
Current Year Earnings	3,215	(27,092)
Retained Earnings	61,493	88,585
Rounding	1	-
Total Equity	64,709	61,493