

Camp Crystal Lake Financial Summary
2018-19 Fiscal Year

	Camp Internal		
	District Funds	Account	Total
Camper Fees		823,436.69	823,436.69
Interest		23,592.27	23,592.27
Total Revenues	-	847,028.96	847,028.96
Staffing	428,637.31	513,277.79	941,915.10
Purchased Services	588.01	27,561.86	28,149.87
Utilities	43,058.74	-	43,058.74
Fuel	69.25	7,908.63	7,977.88
Supplies	4,902.27	184,787.83	189,690.10
Food	41,373.07	44,516.61	85,889.68
Capital Outlay	76,419.31	53,361.78	129,781.09
Total Expenditures	595,047.96	831,414.50	1,426,462.46
Profit & Loss	(595,047.96)	15,614.46	(579,433.50)