

Program Name:									
Expense		Summer Camp 2025							
Week Number	Hours (pay rate 1)	Hours (pay rate 2)	Hours (pay rate 3)	Hours (pay rate 4)	Counselor	Lead Counselor	Director	Advanced*	Total Cost
Week 01	95.75	152	0	49	\$13.75	\$14.25	\$15.00	\$16.45	\$4,288.61
Week 02	129.25	136.25	8.75	42	\$13.75	\$14.25	\$15.00	\$16.45	\$4,540.90
Week 03	119.25	146.75	8	39	\$13.75	\$14.25	\$15.00	\$16.45	\$4,492.43
Week 04	142.75	108.5	8	28.5	\$13.75	\$14.25	\$15.00	\$16.45	\$4,097.76
Week 05	148	125.25	24.5	39.25	\$13.75	\$14.25	\$15.00	\$16.45	\$4,832.98
Week 06	201	111.75	8.25	43.75	\$13.75	\$14.25	\$15.00	\$16.45	\$5,199.63
Week 07	188.5	160	17.25	42.75	\$13.75	\$14.25	\$15.00	\$16.45	\$5,833.86
Week 08	234.75	143.5	26.25	38.5	\$13.75	\$14.25	\$15.00	\$16.45	\$6,299.76
Week 09	212	119.25	32.75	65	\$13.75	\$14.25	\$15.00	\$16.45	\$6,174.81
Week 10	138.75	175.25	40.75	27.25	\$13.75	\$14.25	\$15.00	\$16.45	\$5,464.64
Week 11	170.75	125	0	57.5	\$13.75	\$14.25	\$15.00	\$16.45	\$5,074.94
Week 12	244.75	120.5	0	46.75	\$13.75	\$14.25	\$15.00	\$16.45	\$5,851.48
Total									\$62,151.79
Supplies			Quantity					Cost	
Camp T-shirts								\$ 1,537.50	\$ 1,537.50
Amazon (Crafts/Organization)								\$1,294.96	\$ 1,294.96
Total Camp Supply Cost									\$ 2,832.46
Field Trips									
Tropical Sno									\$ 159.00
417 Mobile Mini Golf									\$ 300.00
Camp Character									\$ 56.26
Shepherd of the Hills Fish Hatchery									\$ -
Fire Station									\$ -
Field Trip Canceled									\$ -
Ozark Mountain Gymnastics									\$ 700.00
Jump Mania									\$ 385.00
Coca-Cola Factory									\$ -
Sunshine Lanes									\$ 503.99
College Station Theaters									\$ 332.00
Field Day									\$ 195.98
								Total Field Trip Cost	\$ 2,632.23
Facility Overhead	Hours used	Hourly Cost	Overhead Cost/Hour					Hours used	
Community Center Hourly c	506	8							\$ 4,048.00
							Total Program Cost		\$ 71,664.48

Since relocating camp to the community center, we spent a majority of our time outdoors. Combined with a significant rise in registration numbers this year these changes have required us to increase staffing to maintain safety, supervision, and program quality.

Revenue		Amount									
Sponsors		\$ 50.00									
417 Mobile Mini Golf LLC		\$ 20.00									
Apple Market - Camp Character		\$ 100.00									
Emily McKee-Dye		\$ 417.33									
Bass Pro Gift Card											
Program Revenue	Pay By Day Participants										
Week Number	Days Registered	Cost/Day	Campers Registered	Registration Fee	Admin Fee	Late Fee	# Of Late Fees	New Registrations (pd admin fee)	Discounted Rate	Discounted #	Total Revenue
Week 01	0	\$ 40.00	45	\$ 100.00	\$ 20.00	\$ 25.00	0	49	\$ 40.00	2	\$ 5,560.00
Week 02	2	\$ 40.00	26	\$ 135.00	\$ 20.00	\$ 25.00	0	10	\$ 67.50	0	\$ 3,790.00
Week 03	1	\$ 40.00	30	\$ 135.00	\$ 20.00	\$ 25.00	0	10	\$ 67.50	0	\$ 4,290.00
Week 04	6	\$ 40.00	30	\$ 135.00	\$ 20.00	\$ 25.00	0	13	\$ 67.50	0	\$ 4,550.00
Week 05	3	\$ 40.00	30	\$ 135.00	\$ 20.00	\$ 25.00	0	7	\$ 67.50	0	\$ 4,310.00
Week 06	5	\$ 40.00	68	\$ 100.00	\$ 20.00	\$ 25.00	3	35	\$ 50.00	2	\$ 7,875.00
Week 07	3	\$ 40.00	74	\$ 135.00	\$ 20.00	\$ 25.00	1	9	\$ 67.50	2	\$ 10,450.00
Week 08	6	\$ 40.00	70	\$ 135.00	\$ 20.00	\$ 25.00	3	10	\$ 67.50	2	\$ 10,100.00
Week 09	6	\$ 40.00	68	\$ 135.00	\$ 20.00	\$ 25.00	14	9	\$ 67.50	2	\$ 10,085.00
Week 10	9	\$ 40.00	70	\$ 135.00	\$ 20.00	\$ 25.00	28	4	\$ 67.50	2	\$ 10,725.00
Week 11	9	\$ 40.00	67	\$ 135.00	\$ 20.00	\$ 25.00	5	1	\$ 67.50	2	\$ 9,685.00
Week 12	6	\$ 40.00	74	\$ 135.00	\$ 20.00	\$ 25.00	0	5	\$ 67.50	2	\$ 10,465.00
											\$ 91,885.00
Gross Revenue											
Net Revenue										\$ 20,220.52	

Camp Concessions 2025: \$2,465.18