

Riverside Wesleyan Camp

Financial Report

Year Ending April 30, 2025

Income:

Atlantic District	\$ 1,625
Cabin Renovations Income	\$ 6,000
Camper Registration Fees	\$31,296
Camp Owner Utility Fees	\$ 1,700
Canteen Income	\$ 2,014
Donations	<u>\$13,561</u>

Total Income: **\$56,196**

Expenses:

Bank Fees	\$ 492
Camper Expenses	\$ 2,218
Canteen Expense	\$ 1,194
Food Service	\$10,259
Honorariums	\$11,863
Insurance	\$10,153
License-State of ME	\$ 285
Misc. (Office/Promotions/Web)	\$ 193
Property Taxes	\$ 261
Renovations-Cabins	\$ 399
Repairs & Maintenance	\$ 1,830
Utilities	\$ 6,442
Web Page Maintenance	<u>\$ 1,100</u>

Total Expenses: **\$46,689**

Net Income: **\$ 9,507**

Bank Balance: \$17,699 US
 \$ 390 CDN