

Profit and Loss

Life Camps Australia For the year ended 30 June 2022

	2022	2021
Camp Income		
Camp Fees	90,962.00	89,580.00
Discounts Provided	(210.00)	(3,695.00)
Fee Write Offs	(700.00)	(475.00)
Total Camp Income	90,052.00	85,410.00
Camp Costs		
Camp Hire Fees	52,242.27	56,101.54
Camp Resources	1,448.32	498.66
Food Purchases	12,410.98	10,105.19
Food Reimbursements	-	(977.94)
Speaker Costs	-	200.00
Total Camp Costs	66,101.57	65,927.45
Surplus from Camps	23,950.43	19,482.55
Other Income		
Coins for Campers	1,474.25	675.85
Donations	160.00	2,039.00
Donations Received	40,480.00	23,536.80
Funding/Grants	20,000.00	25,000.00
Interest Income - Term Deposit	53.90	154.50
Other Revenue	0.05	-
Total Other Income	62,168.20	51,406.15
Operating Expenses		
Bank Fees	59.85	823.26
Equipment and Assets	-	472.69
Fundraising Expenses	200.00	-
General Expenses	1,202.03	5,200.00
Insurance	8,540.72	3,838.78
Legal expenses	248.00	-
Meetings and Administration	18.70	79.14
Mission Support	3,885.70	250.00
Office Expenses	37.59	310.25
Postage	91.35	218.46
Printing & Stationery	-	127.69
Promotional Material	83.82	9,877.69
Subscriptions, Memberships & Registrations	10,223.09	2,558.27
Superannuation	4,457.00	4,356.64
Training & Courses	-	915.00
Wages		
Wages and Salaries	51,145.58	64,491.82

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	2022	2021
Jobkeeper Subsidy	-	(34,050.00)
Total Wages	51,145.58	30,441.82
Workcover	-	860.05
Stripe Fees	1,177.15	-
Total Operating Expenses	81,370.58	60,329.74
Net Profit	4,748.05	10,558.96