

# Profit and Loss

## Life Camps Australia For the year ended 30 June 2023

	2023	2022
<b>Trading Income</b>		
Camp Fees	134,623.00	89,502.00
Coins for Campers	1,964.55	1,474.25
Discounts Provided	(1,608.00)	(210.00)
Donations	450.00	160.00
Donations Received	30,314.00	40,480.00
Fee Write Offs	(1,605.00)	(700.00)
Funding/Grants	-	20,000.00
Interest Income - Term Deposit	168.48	53.90
Other Revenue	-	0.05
<b>Total Trading Income</b>	<b>164,307.03</b>	<b>150,760.20</b>
<b>Gross Profit</b>	<b>164,307.03</b>	<b>150,760.20</b>
<b>Operating Expenses</b>		
Bank Fees	6.62	59.85
Camp Hire Fees	67,826.04	52,242.27
Camp Resources	5,086.20	1,448.32
Food Purchases	12,036.45	12,381.98
Fundraising Expenses	-	200.00
General Expenses	676.47	1,202.03
Insurance	8,200.00	8,540.72
Legal expenses	-	248.00
Meetings and Administration	-	18.70
Mission Support	5,258.30	1,901.90
Office Expenses	135.45	37.59
Postage	-	91.35
Promotional Material	395.35	83.82
Stripe Fees	1,283.42	1,177.15
Subscriptions, Memberships & Registrations	2,348.83	10,223.09
Superannuation	5,076.54	4,457.00
Telephone & Internet	54.54	-
Wages and Salaries	49,942.00	51,145.58
Workcover	1,465.35	-
<b>Total Operating Expenses</b>	<b>159,791.56</b>	<b>145,459.35</b>
<b>Net Profit</b>	<b>4,515.47</b>	<b>5,300.85</b>