Profit and Loss

Life Camps Australia
For the year ended 30 June 2026

	2026	2025
Trading Income		
Camp Fees		
Camp Fees	151,474.38	127,521.01
Discounts Provided	1,458.16	(1,232.00)
Total Camp Fees	**152,932.54**	**126,289.01**
Coins for Campers	1,198.00	1,228.10
Fee Write Offs	-	(1,345.00)
Total Trading Income	**154,130.54**	**126,172.11**
Cost of Sales		
Camp Costs		
Camp Hire Fees	80,351.16	73,041.45
Camp Resources	1,318.87	1,160.73
Food Purchases	13,310.49	13,489.27
Total Camp Costs	**94,980.52**	**87,691.45**
Total Cost of Sales	**94,980.52**	**87,691.45**
Gross Profit	**59,150.02**	**38,480.66**
Other Income		
Fundraising/Donations		
Donations Received	39,835.88	34,931.95
Fundraising	1,300.00	-
Total Fundraising/Donations	**41,135.88**	**34,931.95**
Interest Income - Term Deposit	2,101.36	2,573.55
Schoolies in Samoa		
Schoolies In Samoa	96,213.00	43,750.00
Schoolies in Samoa Expenses	(95,109.67)	(18,894.03)
Total Schoolies in Samoa	**1,103.33**	**24,855.97**
Total Other Income	**44,340.57**	**62,361.47**
Operating Expenses		
Administration Costs		
Insurance	11,450.00	9,154.55
Office Expenses	281.23	1,613.63
Promotional Material	1,664.16	398.77
Subscriptions, Memberships & Registrations	8,892.83	11,727.46
Total Administration Costs	**22,288.22**	**22,894.41**
Fundraising Expenses	1,200.00	-
General Expenses	394.79	640.76
Mission Support		

	2026	2025
Mission Support	2,380.00	2,413.25
Mission Without Borders	(100.00)	-
Total Mission Support	**2,280.00**	**2,413.25**
Motor Vehicle Expenses	352.99	279.44
Wage Costs		
Superannuation	7,397.07	6,099.36
Wages and Salaries	61,642.64	53,039.06
Workcover	1,217.54	(223.21)
Total Wage Costs	**70,257.25**	**58,915.21**
Stripe Fees	884.03	838.64
Total Operating Expenses	**97,657.28**	**85,981.71**
Net Profit	**5,833.31**	**14,860.42**